



Town of Natick
Massachusetts 01760

Office of the Comptroller

Date: May 21,2021

From: Cyndi Tomasetti
Staff Accountant

To: Selectboard

Subject: Warrant Review

In accordance with Board of Selectmen's procedures, the Chairperson was sent the following warrants for review and signature on May 21,2021

Warrant Type	Warrant Number	Check date	Amount
Payroll	2021-48P	5/25/2021	\$ 1,541,970.68
Payroll	21v48	5/25/2021	(1,864.76)
Accounts Payable	2021-48S	5/25/2021	389,601.56
Accounts Payable	2021-48T	5/25/2021	1,082,539.35
Accounts Payable	202148NC	5/25/2021	1,813,650.75

Total Weekly \$ 4,825,987.58

If you wish to review the details regarding any of these warrants please feel free to contact this office

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