



Town of Natick
Massachusetts 01760

Office of the Comptroller

Date: July 2, 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 July 2, 2021

Warrant Type	Warrant Number	Check date	Amount
Payroll	2021-54p	7/6/2021	\$1,501,296.95
Accounts Payable	2021-54T	7/6/2021	1,842,114.24
Accounts Payable	2021-54S	7/6/2021	412,057.36
Accounts Payable	202154nc	6/30/2021	103,358.13
Payroll	2022-02P	7/6/2021	4,568.92
Accounts Payable	02-02NC	7/6/2021	237,496.12

Total Weekly \$ 4,100,891.72

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

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