



Office of the Comptroller

*Town of Natick*  
*Massachusetts* 01760

Date: January 21,2020

From: Cyndi Tomasetti  
Staff Accountant

To: Board of Selectmen

Subject: Warrant Review

In accordance with Board of Selectmen's procedures, the Chairperson was sent the following warrants for review and signature on January 17,2020

<b>Warrant Type</b>	<b>Warrant Number</b>	<b>Check date</b>	<b>Amount</b>
Payroll	202030P	1/21/2020	\$1,489,813.39
Accounts Payable	2020-30S	1/21/2020	609159.37
Accounts payable	2020-30R	1/21/2020	22,608.68
Accounts payable	2020-30T	1/21/2020	1,320,141.62
Accounts payable	202030NC	1/21/2020	1,728,021.22

Total Weekly warrants \$5,169,744.28

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

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