



Office of the Comptroller

*Town of Natick*  
*Massachusetts* 01760

Date: January 29,2021

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 29, 2021

<u>Warrant Type</u>	<u>Warrant Number</u>	<u>Check date</u>	<u>Amount</u>
Payroll	2021-32P	2/2/2021	\$1,502,556.76
Accounts Payable	2021-32T	2/2/2021	873,737.79
Accounts Payable	2021-32S	2/2/2021	1,621,337.30
Accounts Payable	202132NC	2/22/2021	235,589.39

Weekly Total \$4,233,221.24

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

*Office of the Town Comptroller • 13 East Central Street • Natick, Massachusetts 01760 • (508) 647-6437 • Fax (508) 655-6980*

