



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: February 5, 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 February 5, 2021

<u>Warrant Type</u>	<u>Warrant Number</u>	<u>Check date</u>	<u>Amount</u>
Payroll	2021-33P	2/9/2021	\$2,670,350.69
Accounts Payable	202133VB	2/9/2021	3,186.86
Accounts Payable	2021-33S	2/9/2021	200,476.87
Accounts Payable	2021-33T	2/9/2021	638,926.84
Accounts Payable	202133nc	2/9.21	1,246,612.65

Weekly Total \$2,089,203.22

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

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