



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: February 12, 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 12, 2021

<u>Warrant Type</u>	<u>Warrant Number</u>	<u>Check date</u>	<u>Amount</u>
Payroll	2021-34P	2/16/2021	1,628,679.16
Accounts Payable	2021-34S	2/16/2021	3,304,098.69
Accounts Payable	2021-34T	2/16/2021	449,799.95
Accounts Payable	202134NC	2/16/2021	280,926.66

Weekly Total \$ 5,663,504.46

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

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