



Town of Natick
Massachusetts 01760

Office of the Comptroller

Date: January 21, 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 January 21, 2021

Warrant Type	Warrant Number	Check date	Amount
Payroll	2022-31P	1/25/2022	\$ 2,881,643.64
Accounts Payable	2022-31S	1/25/2022	467,830.60
Accounts Payable	2022-31T	1/25/2022	761,529.62
Accounts Payable	202231NC	1/25/2022	808,475.09

Total Weekly \$4,919,478.95

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

