

Town of Natick 01760
Massachusetts

Date: October 8, 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 October 8, 2021

Warrant Type	Warrant Number	Check date	Amount
Payroll	2022-16P	10/12/2021	\$ 1,612,213.14
Accounts Payable	202216VB	10/12/2021	2,770.86
Accounts Payable	2022-16S	10/12/2021	277,380.66
Accounts Payable	2022-16T	10/12/2021	2,346,998.22
Accounts Payable	202216NC	10/12/2021	250,449.34

Total Weekly \$ 4,489,812.22

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

