

Town of Natick 01760
Massachusetts

Date: October 15, 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 15, 2021

Warrant Type	Warrant Number	Check date	Amount
Payroll	2022-17P	10/19/2021	\$2,946,451.55
Payroll	2022-17v	10/19/2021	-15,564.95
Accounts Payable	2022-17R	10/19/2021	6,409.40
Accounts Payable	2022-17S	10/19/2021	1,394,125.62
Accounts Payable	2022-17T	10/19/2021	255,162.09
Accounts Payable	202217NC	10/19/2021	401,557.97

Total Weekly \$ 4,988,141.68

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

