

Date: November 19, 2021

From: Cyndi Tomasetti Staff Accountant

To: Selectboard

Subject: Warrant Review

In accordance with Selectboard's procedures, the Chairperson was sent the following warrants for review and signature on November 19, 2021

| Warrant Type     | Warrant Number | Check date | Amount          |
|------------------|----------------|------------|-----------------|
|                  |                |            |                 |
| Payroll          | 2022-22P       | 11/23/2021 | \$ 1,559,235.55 |
| Accounts Payable | 2022-22R       | 11/23/2021 | 81,146.35       |
| Accounts Payable | 2022-225       | 11/23/2021 | 1,350,968.48    |
| Accounts Payable | 2022-22T       | 11/23/2021 | 147,560.84      |
| Accounts Payable | 202222NC       | 11/23/2021 | 1,867,729.73    |
|                  |                |            |                 |

Weekly total \$5,0065640.95

If you wish .20to review the details regarding any of these warrants please fee I free to contact this of figere of the Town Comptroller • 13 East Central Street • Natick, Massachusetts 01760 • (508) 647-6437 • Fax (508) 655-6980