



*Town of Natick*  
*Massachusetts* 01760

Office of the Comptroller

Date: April 15, 2022

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 April 22, 2022

| <b>Warrant Type</b> | <b>Warrant Number</b> | <b>Check date</b> | <b>Amount</b> |
|---------------------|-----------------------|-------------------|---------------|
| Payroll             | 2022-44P              | 4/26/2022         | 1,590,840.41  |
| Accounts Payable    | 2022-44R              | 4/26/2022         | 43.96         |
| Accounts Payable    | 2022-44S              | 4/26/2022         | 549,180.85    |
| Accounts Payable    | 2022-44T              | 4/26/2022         | 744,355.61    |
| Accounts Payable    | 202244NC              | 4/26/2022         | 2,049,871.32  |
| Accounts Payable    | 202244vb              | 5/1/2022/         | 2,189.29      |

Total Weekly \$4,936,481.44

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

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