



Town of Natick
Massachusetts 01760

Office of the Comptroller

Date: September 12, 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 September 9, 2022

Warrant Type	Warrant Number	Check date	Amount
Payroll	2022-11P	9/13/2022	\$ 1,360,633.14
Accounts Payable	2022-11R	9/13/2022	3,568.41
Accounts Payable	2022-12VB	9/13/2022	2,220.71
Accounts Payable	2022-12S	9/13/2022	200,017.76
Accounts Payable	2022-12T	9/13/2022	308,337.34

Total Weekly \$ 1,874,777.36

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

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