



*Town of Natick*  
*Massachusetts* 01760

Office of the Comptroller

Date: September 16, 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 16, 2022

| <b>Warrant Type</b> | <b>Warrant Number</b> | <b>Check date</b> | <b>Amount</b>   |
|---------------------|-----------------------|-------------------|-----------------|
| Payroll             | 2022-12P              | 9/20/2022         | \$ 2,454,037.93 |
| Accounts Payable    | 2022-13S              | 9/20/2022         | 305,174.77      |
| Accounts Payable    | 2022-13T              | 9/20/2022         | 937,188.13      |
| Accounts Payable    | 202213NC              | 9/20/2022         | 179,734.21      |

Total Weekly \$ 3,876,135.04

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

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