



*Town of Natick*  
*Massachusetts* 01760

Office of the Comptroller

Date: September 29, 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 23, 2022

<b>Warrant Type</b>	<b>Warrant Number</b>	<b>Check date</b>	<b>Amount</b>
Payroll	2022-13P	9/27/2022	\$ 1,329,635.57
Accounts Payable	2022-14R	9/27/2022	51,731.85
Accounts Payable	2022-14S	9/27/2022	262,570.43
Accounts Payable	2022-14T	9/27/2022	1,346,247.76
Accounts Payable	202214nc	9/27/2022	1,670,862.76
Accounts Payable	202214NC2	9/27/2022	461,525.34
Accounts Payable	202214VB	10/1/2022	1,878.20

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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