



Town of Natick
Massachusetts 01760

Office of the Comptroller

Date: October 3, 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 October 3, 2022

Warrant Type	Warrant Number	Check date	Amount
Payroll	2022-14P	10/4/2022	\$ 2,451,073.00
Accounts Payable	202214V	10/4/2022	-33048.52
Accounts Payable	2022-15R	10/4/2022	13,952.54
Accounts Payable	2022-15S	10/4/2022	155,606.30
Accounts Payable	2022-15T	10/4/2022	528,443.75
Accounts Payable	202215NC	10/4/2022	1,860,395.01

Total Weekly \$ 4,976,422.08

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

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