

**MEMORANDUM**

**To:** Robert Juliano  
**From:** Arta Wintjen  
**Subject:** Warrant for Approval  
**Date:** 3/20/17 WARRANT  
**CC:** Mayor and Board of Trustees

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<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>DATE</u></b>	<b><u>CHECK</u></b>
General	\$ 9,101.71	3/16/17	ACH DEBITS
General	\$ 109,612.82	3/20/17	030757-030809
General	\$ 104,919.27	3/20/17	030810-030819
PJCC	\$ 17,210.42	3/20/17	20572-20590
PJCC	\$ 9,316.85	3/20/17	20591-20593
Trust	\$ 3,385.00	3/20/17	02568-02571
Capital	\$ 12,581.95	3/20/17	01712-01714
Comm/Devel.	\$		

**HIGHLIGHTS**

General -  
PJCC -  
Trust -  
Capital -