

HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION
WARRANT REGISTER
1/17/2012

NOTE: THIS DEMAND REGISTER DOES NOT INCLUDE PAYROLL (SALARY) SHARED BY CDC OF THE CITY'S TOTAL PAYROLL, WHICH WERE PAID THROUGH THE CITY'S PAYROLL SYSTEM.

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 1/8/2012
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
257	CDC MERGED PROJECT FUND	6,198.54
259	CDC LOW/MOD INCOME HOUSING	2,762.83
262	CDC NEIGHBOR PRESERVN CAP	4,677.90
267	CDC SFE REDEV PROJECT FUND	
	SUB-TOTAL	<u>13,639.27</u>
	GRAND TOTAL	<u><u>13,639.27</u></u>