

## CITY OF HUNTINGTON PARK

## WARRANT REGISTER

4/21/2014

**SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING**

PPE 04/13/2014

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	574,907.77
212	P & R GRANTS	
215	TREES FOR A BETTER ENVIROMENT	265.48
219	SALES TAX-TRANSIT FUND - A	4,893.41
220	SALES TAX-TRANSIT FUND - C	4,637.83
221	STATE GASOLINE TAX FUND	29,118.24
222	MEASURE R	930.83
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	1,188.62
231	PARKING SYSTEM FUND	6,763.47
239	FEDERAL CDBG FUND	11,068.71
242	HUD HOME PROGRAM	9,157.01
283	SEWER MAINTENANCE FUND	409.74
285	SOLID WASTE MANAGEMENT FUND	3,475.82
286	ILLEGAL DISPOSAL ABATEMENT	
287	SOLID WASTE RECYLCE GRANT	878.50
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	
535	STREET LT & LDSCPE ASSMT FUND	
681	WATER DEPARTMENT FUND	10,516.77
741	FLEET MAINTAINENCE FUND	9,080.90
745	RISK MANAGEMENT FUND	2,836.85
746	EMPLOYEE BENEFIT FUND	7,203.73
	GRAND TOTAL	<u><u>677,333.68</u></u>