

**COLTON**  
**Payroll Disbursement Listing**

**Payperiod Dates: 12/31/2005 to 1/13/2006**

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
<b>City Council</b>		
23736	6000	1,929.04
23737	6000	1,308.17
23738	6000	240.87
<b>Group Subtotal</b>		<b><u>3,478.08</u></b>
<b>City Clerk</b>		
23739	6010	1,384.19
23740	6010	1,237.74
23741	6010	1,466.31
23742	6010	547.21
909224	6010	206.57
<b>Group Subtotal</b>		<b><u>4,842.02</u></b>
<b>City Manager</b>		
23743	6020	2,420.91
23744	6020	3,385.99
23745	6020	1,347.22
909187	6020	667.33
909225	6020	567.65
<b>Group Subtotal</b>		<b><u>8,389.10</u></b>
<b>Human Resources</b>		
23746	6030	2,047.63
23747	6030	3,107.28
23748	6030	495.72
23749	6030	1,596.58
23750	6030	1,253.44
909188	6030	377.71
909219	6030	300.63
<b>Group Subtotal</b>		<b><u>9,178.99</u></b>
<b>Finance</b>		
23751	6040	2,355.74
23752	6040	2,413.13
23753	6040	907.08
23754	6040	2,991.93
23755	6040	2,011.22
23756	6040	1,288.48
23757	6040	1,463.17
23758	6040	324.79
23759	6040	1,275.42
23760	6040	556.67
909220	6040	310.72

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<b><u>CHECK NO</u></b>	<b><u>ACTIVITY ID</u></b>	<b><u>PAYMENT</u></b>
909221	6040	238.49
23761	6040	866.18
23762	6040	1,430.95
23763	6040	1,140.24
23764	6040	1,446.78
23765	6040	1,079.30
23766	6040	772.46
23767	6040	1,563.81
23768	6040	1,461.12
909189	6040	262.02
909226	6040	1,367.02
909227	6040	1,347.44
909324	6040	361.09
909325	6040	337.06
909326	6040	529.70
24040	6040	525.23
24041	6040	2,078.48
24042	6040	1,099.38
909292	6040	1,154.84
909336	6040	402.56
24043	6040	406.75
24044	6040	1,852.47
24045	6040	1,205.96
24046	6040	347.08
24047	6040	1,353.57
24048	6040	1,710.88
24049	6040	2,805.35
24050	6040	670.32
909212	6040	416.56
909213	6040	416.56
909293	6040	184.19
<b>Group Subtotal</b>		<b><u>46,732.19</u></b>
 <b>City Treasurer</b>		
23769	6060	431.22
<b>Group Subtotal</b>		<b><u>431.22</u></b>
 <b>Police</b>		
23770	6070	2,134.80
23771	6070	1,440.03
23772	6070	1,347.05
23773	6070	2,070.93
23774	6070	2,192.69
23775	6070	2,030.59
23776	6070	1,436.54
23777	6070	1,502.75
23778	6070	1,573.64
23779	6070	2,371.38
23780	6070	2,990.93

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23781	6070	1,590.67
23782	6070	1,865.41
23783	6070	1,341.83
23784	6070	1,626.58
23785	6070	1,087.07
23786	6070	1,638.59
23787	6070	1,966.24
23788	6070	1,816.58
23789	6070	1,359.57
23790	6070	2,238.43
23791	6070	2,736.31
23792	6070	1,132.56
23793	6070	2,269.64
23794	6070	2,114.30
23795	6070	1,384.93
23796	6070	2,005.36
23797	6070	2,810.39
23798	6070	1,531.76
23799	6070	2,003.89
23800	6070	1,907.30
23801	6070	2,162.04
23802	6070	2,022.66
23803	6070	2,040.18
23804	6070	1,506.77
23805	6070	1,943.82
23806	6070	2,749.22
23807	6070	225.59
23808	6070	1,830.83
23809	6070	2,336.90
23810	6070	1,022.31
23811	6070	1,513.60
23812	6070	2,027.21
23813	6070	1,420.74
23814	6070	206.51
23815	6070	2,075.41
23816	6070	940.94
23818	6070	2,495.46
23819	6070	410.98
23820	6070	2,241.56
23821	6070	1,525.89
23822	6070	1,978.15
23823	6070	2,033.29
23824	6070	1,910.95
23825	6070	3,720.66
23826	6070	2,936.33
23827	6070	1,215.85
23828	6070	562.22
23829	6070	1,909.48
23830	6070	2,475.97
23831	6070	2,290.12

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23832	6070	1,329.75
23833	6070	3,391.37
23834	6070	965.17
23835	6070	789.16
23836	6070	1,758.23
23837	6070	2,131.04
23838	6070	1,602.94
23839	6070	1,568.35
23840	6070	1,635.32
23841	6070	1,266.56
23842	6070	3,431.17
23843	6070	1,632.47
23844	6070	2,153.26
23845	6070	1,499.75
23846	6070	1,686.92
23847	6070	471.24
23848	6070	1,481.21
23849	6070	1,550.51
23850	6070	541.52
23851	6070	2,149.51
23852	6070	1,199.09
23853	6070	439.96
23854	6070	1,316.81
23855	6070	2,311.00
23856	6070	2,276.72
23857	6070	2,100.13
23858	6070	1,698.13
23859	6070	1,723.21
23860	6070	2,196.17
23861	6070	758.55
23862	6070	2,234.34
23863	6070	2,055.08
23864	6070	1,696.84
23865	6070	1,445.91
23866	6070	1,893.29
23867	6070	1,915.82
23868	6070	1,558.10
909190	6070	251.44
909222	6070	1,192.21
909228	6070	341.48
909229	6070	600.32
909230	6070	456.17
909231	6070	2,534.18
909232	6070	459.54
909233	6070	288.31
909234	6070	1,565.72
909235	6070	504.74
909236	6070	465.49
909237	6070	2,324.50
909238	6070	1,376.26

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<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
909239	6070	926.64
909327	6070	246.45
909328	6070	830.82
<b>Group Subtotal</b>		<b><u>187,469.25</u></b>

**Fire**

23869	6090	1,631.33
23870	6090	1,860.12
23871	6090	2,204.44
23872	6090	2,654.85
23873	6090	3,673.91
23874	6090	1,588.03
23875	6090	2,910.85
23876	6090	3,869.25
23877	6090	1,995.20
23878	6090	2,704.93
23879	6090	2,014.80
23880	6090	3,700.00
23881	6090	1,877.54
23882	6090	1,389.57
23883	6090	3,457.48
23884	6090	2,358.30
23885	6090	2,310.22
23886	6090	4,479.86
23887	6090	2,418.06
23888	6090	4,253.95
23889	6090	3,496.84
23890	6090	2,544.14
23891	6090	3,004.23
23892	6090	2,085.71
23893	6090	3,369.19
23894	6090	1,823.77
23895	6090	4,621.04
23896	6090	1,665.13
23897	6090	2,562.09
23898	6090	2,098.68
23899	6090	2,306.68
23900	6090	2,228.43
23901	6090	1,777.70
23902	6090	2,110.70
23903	6090	1,835.67
23904	6090	3,416.31
23905	6090	2,004.88
23906	6090	5,012.37
23907	6090	2,914.02
23908	6090	2,157.62
23909	6090	3,482.37
23910	6090	1,248.76
23911	6090	4,003.00

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<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
23912	6090	2,118.29
23913	6090	2,739.32
909240	6090	1,767.98
23914	6090	1,741.79
23915	6090	1,274.13
23916	6090	2,899.11
<b>Group Subtotal</b>		<b><u>127,662.64</u></b>

**Public Works and Refuse**

23917	6150	1,955.06
23918	6150	1,129.60
23919	6150	1,188.25
23920	6150	585.44
23921	6150	1,749.63
909223	6150	488.40
909241	6150	1,731.16
909242	6150	1,350.41
909329	6150	647.55
23922	6150	2,194.89
23923	6150	789.66
23924	6150	3,689.54
23925	6150	2,291.75
23926	6150	621.67
23927	6150	1,446.89
23928	6150	1,761.47
23929	6150	1,533.85
23930	6150	1,815.40
909243	6150	475.21
909244	6150	1,257.85
909330	6150	545.73
909331	6150	570.23
23931	6150	1,058.15
23932	6150	1,524.07
23933	6150	1,314.89
23935	6150	1,301.39
23936	6150	1,288.88
23937	6150	1,115.69
23938	6150	1,572.56
23939	6150	2,253.18
909191	6150	336.58
909192	6150	57.96
909245	6150	1,380.93
909246	6150	1,746.42
909247	6150	1,120.93
909248	6150	1,383.15
909249	6150	1,122.87
909250	6150	1,263.40
909251	6150	1,098.36
909252	6150	1,356.09

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<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
909332	6150	141.73
909333	6150	429.14
909334	6150	334.52
<b>Group Subtotal</b>		<b><u>53,020.53</u></b>
 <b>Parks, Rec, &amp; Family</b>		
23940	6200	3,214.44
23941	6200	180.09
23942	6200	421.33
23943	6200	1,307.76
23944	6200	411.91
23945	6200	403.03
23946	6200	1,938.63
23947	6200	419.45
23948	6200	257.92
23949	6200	241.68
23950	6200	357.02
23951	6200	511.88
23952	6200	538.83
23953	6200	1,580.93
23954	6200	521.56
23955	6200	457.90
23956	6200	624.59
23957	6200	1,335.69
23958	6200	664.21
23959	6200	430.94
909193	6200	315.70
909253	6200	323.20
909254	6200	297.66
909255	6200	233.39
909256	6200	570.14
909257	6200	389.24
909258	6200	436.78
909259	6200	480.74
909260	6200	192.52
909261	6200	365.47
909262	6200	364.87
909263	6200	876.92
909264	6200	328.60
909265	6200	376.40
909266	6200	351.54
909267	6200	206.33
24051	6200	1,297.81
24052	6200	1,624.27
909214	6200	371.08
909215	6200	305.34
909294	6200	1,496.10
909295	6200	1,028.18
909296	6200	1,228.79

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<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
909337	6200	353.47
24058	6200	1,474.17
24059	6200	1,118.72
24060	6200	1,030.18
909297	6200	1,055.28
909298	6200	1,208.06
<b>Group Subtotal</b>		<b><u>35,520.74</u></b>

**General Library**

23960	6250	1,459.11
23961	6250	889.78
23962	6250	1,908.02
23963	6250	1,106.15
23964	6250	1,101.60
23965	6250	1,662.76
23966	6250	1,625.43
23967	6250	1,596.63
23968	6250	237.45
23969	6250	267.52
23970	6250	1,610.44
909194	6250	463.06
909268	6250	271.33
909269	6250	231.05
909270	6250	297.89
909271	6250	1,535.78
909272	6250	221.25
<b>Group Subtotal</b>		<b><u>16,485.25</u></b>

**Community Dev - General**

23971	6300	1,195.05
23972	6300	1,420.64
23973	6300	1,421.74
23974	6300	295.00
23975	6300	2,561.02
23976	6300	1,551.62
909195	6300	388.13
909273	6300	1,333.35
909274	6300	1,516.22
909275	6300	3,538.75
23977	6300	784.69
23978	6300	1,861.17
<b>Group Subtotal</b>		<b><u>17,867.38</u></b>

**Child Care**

23979	7200	1,454.51
23980	7200	385.60
23981	7200	737.17
23982	7200	1,423.90

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23983	7200	386.64
23984	7200	702.05
23985	7200	1,500.55
23986	7200	785.58
23987	7200	642.30
23988	7200	354.58
909276	7200	1,409.31
23989	7200	270.47
23990	7200	1,676.44
23991	7200	1,030.14
909277	7200	724.68
<b>Group Subtotal</b>		<b><u>13,483.92</u></b>

**Electric**

23992	8000	1,401.24
23993	8000	2,628.89
23994	8000	2,742.07
23995	8000	2,077.45
23996	8000	1,424.05
23997	8000	608.33
23998	8000	2,258.63
909196	8000	684.86
909278	8000	2,862.43
909335	8000	667.18
23999	8000	2,948.91
24000	8000	1,883.82
24001	8000	2,242.93
24002	8000	1,791.99
24003	8000	1,329.98
24004	8000	3,693.49
24005	8000	1,597.34
24006	8000	944.74
24007	8000	1,475.46
909197	8000	703.65
909198	8000	530.93
909199	8000	491.81
909200	8000	455.50
909201	8000	828.11
909202	8000	472.28
909203	8000	459.93
909204	8000	368.53
909205	8000	455.50
909279	8000	1,747.01
909280	8000	1,705.19
24008	8000	2,178.88
24009	8000	1,155.42
24010	8000	2,915.73
24011	8000	2,025.95
24012	8000	1,951.50

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24013	8000	3,037.16
24014	8000	2,480.80
24015	8000	1,883.19
24016	8000	2,105.78
24017	8000	1,622.94
24018	8000	2,754.66
909206	8000	488.13
909207	8000	470.40
909208	8000	488.13
909209	8000	699.86
909210	8000	792.00
909281	8000	1,359.00
909282	8000	1,820.57
909283	8000	2,267.76
909284	8000	3,370.33
909285	8000	2,540.83
<b>Group Subtotal</b>		<b>81,891.25</b>
 <b>Water Utility</b>		
24019	8100	1,812.71
24020	8100	2,520.66
24021	8100	1,477.62
24022	8100	1,393.49
24023	8100	1,348.67
24024	8100	1,488.46
24025	8100	1,768.08
24026	8100	1,955.27
24027	8100	2,492.22
24028	8100	1,406.56
24029	8100	1,337.58
909286	8100	1,284.30
909287	8100	6.14
<b>Group Subtotal</b>		<b>20,291.76</b>
 <b>Wastewater &amp; Storm Water - General</b>		
24034	8200	1,716.83
24035	8200	1,346.63
24036	8200	2,167.44
24037	8200	2,174.13
24038	8200	1,293.75
24039	8200	1,496.32
909290	8200	1,503.91
909291	8200	2,274.41
<b>Group Subtotal</b>		<b>13,973.42</b>
 <b>Wastewater Admin</b>		
24030	8300	2,238.49
24031	8300	3,602.16

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24032	8300	1,926.58
24033	8300	1,255.27
909211	8300	602.99
909289	8300	2,274.53
<b>Group Subtotal</b>		<b><u>11,900.02</u></b>
 <b>Risk Management</b>		
24053	8600	1,205.10
909338	8600	1,205.10
<b>Group Subtotal</b>		<b><u>2,410.20</u></b>
 <b>Automotive Shop</b>		
24054	8700	1,871.34
24055	8700	1,800.91
24056	8700	1,467.13
24057	8700	1,470.85
909216	8700	465.35
909217	8700	949.95
<b>Group Subtotal</b>		<b><u>8,025.53</u></b>
 <b>RDA Admin</b>		
24061	9000	2,840.25
24062	9000	2,386.00
24063	9000	1,510.45
24064	9000	2,202.26
909218	9000	66.43
<b>Group Subtotal</b>		<b><u>9,005.39</u></b>
 <b>Grand Total</b>		 <b><u>672,058.88</u></b>