

CHARGE CODE..... 7/01/08  
 FROM DATE..... 6/30/09  
 TO DATE..... ALPHA  
 SORT SELECTION..... PAYMENT  
 DATE RANGE TYPE.....

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
				6/18/08	CD44	COBRA DENTAL PLAN	7/01/08	7/09/08	01	879		123.00
				6/18/08	RPP4	RETIREE BENEFIT-POL/	7/01/08	7/09/08	01	879		97.00
				7/18/08	CD44	COBRA DENTAL PLAN	8/07/08	8/08/08	28	9421		123.00
				7/18/08	RPP4	RETIREE BENEFIT-POL/	8/07/08	8/08/08	28	9421		97.00
				8/20/08	CD44	COBRA DENTAL PLAN	9/04/08	9/05/08	01	6688		123.00
				8/20/08	RPP4	RETIREE BENEFIT-POL/	9/04/08	9/05/08	01	6688		97.00
				9/19/08	CD44	COBRA DENTAL PLAN	10/06/08	10/07/08	01	8074		123.00
				9/19/08	RPP4	RETIREE BENEFIT-POL/	10/06/08	10/07/08	01	8074		97.00
				10/20/08	CD44	COBRA DENTAL PLAN	10/29/08	10/30/08	01	44523		123.00
				10/20/08	RPP4	RETIREE BENEFIT-POL/	10/29/08	10/30/08	01	44523		97.00
				11/18/08	CD44	COBRA DENTAL PLAN	12/05/08	12/08/08	01	15056		123.00
				11/18/08	RPP4	RETIREE BENEFIT-POL/	12/05/08	12/08/08	01	15056		97.00
				12/22/08	CD44	COBRA DENTAL PLAN	1/08/09	1/09/09	01	16778		127.00
				12/22/08	RPP4	RETIREE BENEFIT-POL/	1/08/09	1/09/09	01	16778		121.00
				1/22/09	CD44	COBRA DENTAL PLAN	2/12/09	2/13/09	01	20259		127.00
				1/22/09	RPP4	RETIREE BENEFIT-POL/	2/12/09	2/13/09	01	20259		121.00
				2/20/09	CD44	COBRA DENTAL PLAN	3/04/09	3/05/09	01	7089		127.00
				2/20/09	RPP4	RETIREE BENEFIT-POL/	3/04/09	3/05/09	01	7089		121.00
				3/19/09	CD44	COBRA DENTAL PLAN	4/02/09	4/03/09	01	1803		127.00
				3/19/09	RPP4	RETIREE BENEFIT-POL/	4/02/09	4/03/09	01	1803		121.00
				4/17/09	CD44	COBRA DENTAL PLAN	4/30/09	5/07/09	01	45656		127.00
				4/17/09	RPP4	RETIREE BENEFIT-POL/	4/30/09	5/07/09	01	45656		121.00
				5/21/09	CD44	COBRA DENTAL PLAN	6/09/09	6/10/09	01	17755		127.00
				5/21/09	RPP4	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17755		121.00
* CUSTOMER/TYPER TOTAL *												
											2,808.00	
				5/16/08	RPP4	RETIREE BENEFIT-POL/	7/08/08	7/09/08	01	13732		97.00
				6/18/08	RPP4	RETIREE BENEFIT-POL/	7/08/08	7/09/08	01	13732		97.00
				7/18/08	RPP4	RETIREE BENEFIT-POL/	8/01/08	8/05/08	28	695		97.00
				8/20/08	RPP4	RETIREE BENEFIT-POL/	9/09/08	9/10/08	01	15834		97.00
				9/19/08	RPP4	RETIREE BENEFIT-POL/	10/03/08	10/06/08	01	4221		97.00
				10/20/08	RPP4	RETIREE BENEFIT-POL/	11/04/08	11/05/08	01	5179		97.00
				11/18/08	RPP4	RETIREE BENEFIT-POL/	12/05/08	12/08/08	28	16290		97.00
				12/22/08	RPP4	RETIREE BENEFIT-POL/	1/13/09	1/14/09	28	28514		121.00
				1/22/09	RPP4	RETIREE BENEFIT-POL/	2/06/09	2/10/09	28	12380		121.00
				2/20/09	RPP4	RETIREE BENEFIT-POL/	3/06/09	3/06/09	28	8243		121.00
				3/19/09	RPP4	RETIREE BENEFIT-POL/	3/25/09	3/26/09	01	41398		121.00
				4/17/09	RPP4	RETIREE BENEFIT-POL/	5/05/09	5/07/09	30	7175		121.00
				5/21/09	RPP4	RETIREE BENEFIT-POL/	6/02/09	6/04/09	28	3765		121.00
* CUSTOMER/TYPER TOTAL *												
											1,405.00	



PROGRAM MR41312  
 CITY OF STOCKTON - PINAR  
 CHARGE CODE .....  
 FROM DATE ..... 7/01/08  
 TO DATE ..... 6/30/09  
 SORT SELECTION ..... ALPHA  
 DATE RANGE TYPE ..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
				10/20/08	RPP1	RETIREE BENEFIT-POL/	11/12/08	11/13/08	01	19862	172057	207.00
				11/18/08	RPP1	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	22608	173447	207.00
				12/22/08	RPP1	RETIREE BENEFIT-POL/	1/05/09	1/07/09	30	9061	174627	259.00
				1/22/09	RPP1	RETIREE BENEFIT-POL/	2/17/09	2/18/09	51	28145	177247	259.00
				2/20/09	RPP1	RETIREE BENEFIT-POL/	3/09/09	3/10/09	30	15435	178773	259.00
				3/19/09	RPP1	RETIREE BENEFIT-POL/	4/08/09	4/09/09	28	13675	180951	259.00
				4/17/09	RPP1	RETIREE BENEFIT-POL/	5/13/09	5/14/09	01	21450	183281	259.00
				5/21/09	RPP1	RETIREE BENEFIT-POL/	6/15/09	6/16/09	01	25639	185130	259.00
* CUSTOMER/TYPER TOTAL *											2,796.00	

				6/18/08	RPP1	RETIREE BENEFIT-POL/	7/03/08	7/09/08	01	4394	164944	207.00
				7/18/08	RPP1	RETIREE BENEFIT-POL/	7/29/08	7/30/08	28	44456	166545	207.00
				8/20/08	RPP1	RETIREE BENEFIT-POL/	9/05/08	9/08/08	30	8932	168564	207.00
				9/19/08	RPP1	RETIREE BENEFIT-POL/	10/02/08	10/03/08	28	1577	169960	207.00
				10/20/08	RPP1	RETIREE BENEFIT-POL/	10/31/08	11/03/08	01	47232	171582	207.00
				11/18/08	RPP1	RETIREE BENEFIT-POL/	12/04/08	12/05/08	28	13114	173238	207.00
				12/22/08	RPP1	RETIREE BENEFIT-POL/	1/08/09	1/09/09	01	16784	175211	259.00
				1/22/09	RPP1	RETIREE BENEFIT-POL/	2/12/09	2/13/09	01	21454	177057	259.00
				2/20/09	RPP1	RETIREE BENEFIT-POL/	3/03/09	3/04/09	28	4273	178311	259.00
				3/19/09	RPP1	RETIREE BENEFIT-POL/	4/03/09	4/06/09	01	4770	180755	259.00
				4/17/09	RPP1	RETIREE BENEFIT-POL/	4/29/09	4/30/09	28	44546	182237	259.00
				5/21/09	RPP1	RETIREE BENEFIT-POL/	5/29/09	6/04/09	30	44556	184310	259.00
* CUSTOMER/TYPER TOTAL *											2,796.00	

				6/18/08	OEHB	OE3 HEALTH BENEFITS	7/22/08	7/23/08	30	34662	166047	117.00
				7/18/08	OEHB	OE3 HEALTH BENEFITS	8/20/08	8/20/08	30	30246	167722	117.00
				8/20/08	OEHB	OE3 HEALTH BENEFITS	9/26/08	9/29/08	01	43314	169639	117.00
				9/19/08	OEHB	OE3 HEALTH BENEFITS	10/31/08	11/03/08	01	47238	171586	117.00
				10/20/08	OEHB	OE3 HEALTH BENEFITS	12/18/08	12/19/08	30	37169	174164	117.00
				11/18/08	OEHB	OE3 HEALTH BENEFITS	12/18/08	12/19/08	30	37169	174164	117.00
				12/22/08	OEHB	OE3 HEALTH BENEFITS	2/12/09	2/13/09	01	20203	177002	117.00
				1/22/09	OEHB	OE3 HEALTH BENEFITS	3/09/09	3/10/09	30	15365	178764	117.00
* CUSTOMER/TYPER TOTAL *											936.00	

				7/18/08	RPP4	RETIREE BENEFIT-POL/	6/04/08	7/18/08	28	5912	163264	97.00
				8/20/08	RPP4	RETIREE BENEFIT-POL/	7/15/08	8/20/08	01	24931	165863	97.00
				9/19/08	RPP4	RETIREE BENEFIT-POL/	8/07/08	9/19/08	28	9422	167162	97.00
				10/20/08	RPP4	RETIREE BENEFIT-POL/	9/02/08	10/20/08	30	3176	168246	97.00
				11/18/08	RPP4	RETIREE BENEFIT-POL/	9/30/08	11/18/08	01	46890	169821	97.00
				12/22/08	RPP4	RETIREE BENEFIT-POL/	11/03/08	12/22/08	01	2146	171648	97.00
				12/22/08	RPP4	RETIREE BENEFIT-POL/	12/05/08	12/22/08	01	15075	173388	97.00
				1/22/09	RPP4	RETIREE BENEFIT-POL/	1/13/09	1/14/09	28	28607	175573	97.00
				1/22/09	RPP4	RETIREE BENEFIT-POL/	1/13/09	1/22/09	28	28608	175574	97.00
				1/22/09	RPP4	RETIREE BENEFIT-POL/	2/04/09	2/05/09	28	7679	176666	387.00
* CUSTOMER/TYPER TOTAL *											936.00	

PAID CHARGE LISTING  
 PAGE 3  
 7/01/08  
 6/30/09  
 ALPHA  
 PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN RECEIPT	PYMT #	AMOUNT
				2/20/09	RFP4	RETIREE BENEFIT-POL/	2/04/09	2/20/09	28	7680	176667
				3/19/09	RFP4	RETIREE BENEFIT-POL/	4/08/09	4/09/09	01	13819	181005
				4/17/09	RFP4	RETIREE BENEFIT-POL/	5/21/09	5/22/09	28	34668	183830
* CUSTOMER/TYPER TOTAL *											2,905.00

				7/18/08	RFP1	RETIREE BENEFIT-POL/	5/27/08	7/18/08	30	44167	162820	207.00
				8/20/08	RFP1	RETIREE BENEFIT-POL/	9/09/08	9/10/08	01	15845	168737	207.00
				9/19/08	RFP1	RETIREE BENEFIT-POL/	9/09/08	9/19/08	01	15845	168737	207.00
				10/20/08	RFP1	RETIREE BENEFIT-POL/	9/09/08	10/20/08	01	15845	168737	207.00
				11/18/08	RFP1	RETIREE BENEFIT-POL/	9/09/08	11/18/08	01	15845	168737	207.00
				12/22/08	RFP1	RETIREE BENEFIT-POL/	1/07/09	1/08/09	01	14630	175074	259.00
				1/22/09	RFP1	RETIREE BENEFIT-POL/	1/07/09	1/22/09	01	14630	175074	259.00
				2/20/09	RFP1	RETIREE BENEFIT-POL/	3/05/09	3/06/09	01	7995	178664	259.00
				3/19/09	RFP1	RETIREE BENEFIT-POL/	3/05/09	3/19/09	01	7995	178664	259.00
				4/17/09	RFP1	RETIREE BENEFIT-POL/	5/05/09	5/07/09	30	7149	182461	259.00
				5/21/09	RFP1	RETIREE BENEFIT-POL/	5/05/09	5/21/09	30	7149	182461	259.00
				6/19/09	RFP1	RETIREE BENEFIT-POL/	5/05/09	6/19/09	30	7149	182461	259.00
* CUSTOMER/TYPER TOTAL *											2,848.00	

				6/18/08	RO4	RETIREE BENEFIT-OTHE	7/09/08	7/10/08	01	14422	165211	63.00
				7/18/08	RO4	RETIREE BENEFIT-OTHE	8/19/08	8/20/08	28	29793	167612	63.00
				8/20/08	RO4	RETIREE BENEFIT-OTHE	9/08/08	9/09/08	01	12307	168623	63.00
				9/19/08	RO4	RETIREE BENEFIT-OTHE	10/15/08	10/16/08	01	24662	170646	63.00
				10/20/08	RO4	RETIREE BENEFIT-OTHE	11/14/08	11/17/08	30	23448	172230	63.00
				11/18/08	RO4	RETIREE BENEFIT-OTHE	12/10/08	12/11/08	01	24845	173578	63.00
				12/22/08	RO4	RETIREE BENEFIT-OTHE	1/13/09	1/14/09	30	26678	175619	63.00
				12/22/08	RO4	RETIREE BENEFIT-OTHE	2/11/09	2/12/09	28	19126	176777	63.00
				12/22/08	RO4	RETIREE BENEFIT-OTHE	2/27/09	3/02/09	01	41816	178167	116.00
				1/22/09	RO4	RETIREE BENEFIT-OTHE	2/27/09	3/02/09	01	41816	178167	74.00
				1/22/09	RO4	RETIREE BENEFIT-OTHE	3/13/09	3/17/09	01	23992	179120	168.00
				2/20/09	RO4	RETIREE BENEFIT-OTHE	3/13/09	3/17/09	01	23992	179120	242.00
				3/19/09	RO4	RETIREE BENEFIT-OTHE	4/14/09	4/15/09	01	23477	181338	242.00
				4/17/09	RO4	RETIREE BENEFIT-OTHE	5/15/09	5/18/09	30	25542	183402	242.00
				5/21/09	RO4	RETIREE BENEFIT-OTHE	6/15/09	6/16/09	01	26892	185146	242.00
* CUSTOMER/TYPER TOTAL *											1,830.00	

				7/18/08	RFP1	RETIREE BENEFIT-POL/	6/05/08	7/18/08	30	7165	163315	3.00
				7/18/08	RFP1	RETIREE BENEFIT-POL/	8/06/08	8/07/08	28	8933	167027	204.00
				8/20/08	RFP1	RETIREE BENEFIT-POL/	8/06/08	8/20/08	28	8933	167027	204.00
				8/20/08	RFP1	RETIREE BENEFIT-POL/	9/05/08	9/08/08	30	8858	168555	3.00
				9/19/08	RFP1	RETIREE BENEFIT-POL/	9/05/08	9/19/08	30	8858	168555	207.00
				10/20/08	RFP1	RETIREE BENEFIT-POL/	11/04/08	11/05/08	01	5181	171731	207.00
				11/18/08	RFP1	RETIREE BENEFIT-POL/	12/04/08	12/05/08	28	13160	173260	207.00
				12/22/08	RFP1	RETIREE BENEFIT-POL/	1/13/09	1/14/09	01	26659	175597	259.00
* CUSTOMER/TYPER TOTAL *											1,830.00	



7/01/08  
 6/30/09  
 ALPHA  
 PAYMENT

PAID CHARGE LISTING

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	9/19/08	RMW4	RETIREE BENEFIT-MISC	9/30/08	10/01/08	01	46342	169769
[REDACTED]	[REDACTED]	10/20/08	RMW4	RETIREE BENEFIT-MISC	9/30/08	10/20/08	01	46342	169769
[REDACTED]	[REDACTED]	11/18/08	RMW4	RETIREE BENEFIT-MISC	9/30/08	11/18/08	01	46342	169769
[REDACTED]	[REDACTED]	12/22/08	RMW4	RETIREE BENEFIT-MISC	1/08/09	1/09/09	01	16760	175195
[REDACTED]	[REDACTED]	1/22/09	RMW4	RETIREE BENEFIT-MISC	2/11/09	2/12/09	01	19532	176859
[REDACTED]	[REDACTED]	2/20/09	RMW4	RETIREE BENEFIT-MISC	3/25/09	2/26/09	47	39157	177880
[REDACTED]	[REDACTED]	3/19/09	RMW4	RETIREE BENEFIT-MISC	4/28/09	3/30/09	47	43731	180102
[REDACTED]	[REDACTED]	4/17/09	RMW4	RETIREE BENEFIT-MISC	5/28/09	4/29/09	47	43408	182185
[REDACTED]	[REDACTED]	5/21/09	RMW4	RETIREE BENEFIT-MISC	6/25/09	5/29/09	47	42840	184220
[REDACTED]	[REDACTED]	6/19/09	RMW4	RETIREE BENEFIT-MISC		6/29/09	47	42785	185837
									3,668.00
									* CUSTOMER/TYPR TOTAL *
[REDACTED]	[REDACTED]	7/18/08	RFP4	RETIREE BENEFIT-POL/	7/10/08	7/18/08	30	7156	163314
[REDACTED]	[REDACTED]	8/20/08	RFP4	RETIREE BENEFIT-POL/	7/10/08	8/20/08	28	16227	165299
[REDACTED]	[REDACTED]	9/19/08	RFP4	RETIREE BENEFIT-POL/	10/16/08	10/17/08	01	26805	170723
[REDACTED]	[REDACTED]	10/20/08	RFP4	RETIREE BENEFIT-POL/	12/04/08	12/05/08	28	13062	173222
[REDACTED]	[REDACTED]	11/18/08	RFP4	RETIREE BENEFIT-POL/	12/04/08	12/05/08	28	13063	173223
[REDACTED]	[REDACTED]	12/22/08	RFP4	RETIREE BENEFIT-POL/	1/13/09	1/14/09	28	28530	175535
[REDACTED]	[REDACTED]	1/22/09	RFP4	RETIREE BENEFIT-POL/	2/12/09	2/13/09	01	20358	177041
[REDACTED]	[REDACTED]	2/20/09	RFP4	RETIREE BENEFIT-POL/	3/18/09	3/19/09	01	30553	179345
[REDACTED]	[REDACTED]	3/19/09	RFP4	RETIREE BENEFIT-POL/	4/27/09	4/29/09	28	42994	182172
[REDACTED]	[REDACTED]	4/17/09	RFP4	RETIREE BENEFIT-POL/	5/21/09	4/29/09	28	42994	182172
[REDACTED]	[REDACTED]	5/21/09	RFP4	RETIREE BENEFIT-POL/	6/05/09	5/22/09	01	34510	183796
[REDACTED]	[REDACTED]	6/19/09	RFP4	RETIREE BENEFIT-POL/		6/19/09	01	10606	184746
									1,332.00
									* CUSTOMER/TYPR TOTAL *
[REDACTED]	[REDACTED]	6/18/08	RFP1	RETIREE BENEFIT-POL/	7/02/08	7/09/08	01	2488	164838
[REDACTED]	[REDACTED]	7/18/08	RFP1	RETIREE BENEFIT-POL/	8/06/08	8/07/08	28	8741	166988
[REDACTED]	[REDACTED]	8/20/08	RFP1	RETIREE BENEFIT-POL/	9/04/08	9/05/08	30	6635	168516
[REDACTED]	[REDACTED]	12/09/08	RFP1	RETIREE BENEFIT-POL/	10/07/08	12/09/08	01	11054	170164
									828.00
									* CUSTOMER/TYPR TOTAL *
[REDACTED]	[REDACTED]	6/18/08	RFP4	RETIREE BENEFIT-POL/	7/02/08	7/09/08	01	2462	164836
									97.00
									* CUSTOMER/TYPR TOTAL *
[REDACTED]	[REDACTED]	12/22/08	CD44	COBRA DENTAL PLAN	1/06/09	1/07/09	30	11644	174827
[REDACTED]	[REDACTED]	12/22/08	RFP4	RETIREE BENEFIT-POL/	1/06/09	1/07/09	30	11644	174827
[REDACTED]	[REDACTED]	1/22/09	CD44	COBRA DENTAL PLAN	2/02/09	2/03/09	01	1618	176531
[REDACTED]	[REDACTED]	1/22/09	RFP4	RETIREE BENEFIT-POL/	2/02/09	2/03/09	01	1618	176531
[REDACTED]	[REDACTED]	2/20/09	CD44	COBRA DENTAL PLAN	3/03/09	3/04/09	28	4278	178315
[REDACTED]	[REDACTED]	2/20/09	RFP4	RETIREE BENEFIT-POL/	3/03/09	3/04/09	28	4278	178315
[REDACTED]	[REDACTED]	3/19/09	CD44	COBRA DENTAL PLAN	4/01/09	4/02/09	30	427	180550
[REDACTED]	[REDACTED]	3/19/09	RFP4	RETIREE BENEFIT-POL/	4/01/09	4/02/09	30	427	180550
									121.00
									* CUSTOMER/TYPR TOTAL *

PROGRAM MR413L2  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASH/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
				6/18/08	RPP2	RETIREE BENEFIT-POL/	8/12/08	8/13/08	01	19186	167336	362.00
				7/18/08	RPP2	RETIREE BENEFIT-POL/	8/12/08	8/13/08	01	19186	167336	362.00
				8/20/08	RPP2	RETIREE BENEFIT-POL/	9/08/08	9/09/08	28	15012	168611	362.00
				9/19/08	RPP2	RETIREE BENEFIT-POL/	9/08/08	9/19/08	28	15012	168611	362.00
				10/20/08	RPP2	RETIREE BENEFIT-POL/	11/12/08	11/13/08	01	19873	172060	362.00
				11/18/08	RPP2	RETIREE BENEFIT-POL/	11/12/08	11/18/08	01	19874	172061	362.00
				12/22/08	RPP2	RETIREE BENEFIT-POL/	1/07/09	1/08/09	01	14511	175058	453.00
				1/22/09	RPP2	RETIREE BENEFIT-POL/	2/13/09	2/13/09	01	22577	177167	453.00
				2/20/09	RPP2	RETIREE BENEFIT-POL/	2/13/09	2/20/09	01	22577	177167	197.00
				3/19/09	RPP2	RETIREE BENEFIT-POL/	3/10/09	3/11/09	01	17565	178820	256.00
				3/19/09	RPP2	RETIREE BENEFIT-POL/	4/29/09	4/30/09	28	44643	182235	256.00
				4/17/09	RPP2	RETIREE BENEFIT-POL/	4/29/09	4/30/09	28	44643	182235	453.00
				5/21/09	RPP2	RETIREE BENEFIT-POL/	4/29/09	5/21/09	28	44643	182235	41.00
												4,478.00
				6/18/08	RPP1	RETIREE BENEFIT-POL/	6/30/08	7/09/08	28	42877	164686	207.00
				7/18/08	RPP1	RETIREE BENEFIT-POL/	7/28/08	7/29/08	01	41528	166487	207.00
				8/20/08	RPP1	RETIREE BENEFIT-POL/	8/29/08	9/02/08	30	42158	168217	207.00
				9/19/08	RPP1	RETIREE BENEFIT-POL/	9/22/08	9/23/08	01	35638	169357	207.00
				10/20/08	RPP1	RETIREE BENEFIT-POL/	10/21/08	10/23/08	01	34140	171044	207.00
				11/18/08	RPP1	RETIREE BENEFIT-POL/	11/17/08	11/18/08	01	25777	172278	207.00
				12/22/08	RPP1	RETIREE BENEFIT-POL/	11/17/08	12/22/08	01	25777	172278	52.00
				1/22/09	RPP1	RETIREE BENEFIT-POL/	12/02/08	12/22/08	28	9241	172860	207.00
				1/22/09	RPP1	RETIREE BENEFIT-POL/	12/23/08	1/22/09	30	43950	174501	207.00
				2/20/09	RPP1	RETIREE BENEFIT-POL/	1/28/09	1/29/09	30	50862	176259	52.00
				2/20/09	RPP1	RETIREE BENEFIT-POL/	2/11/09	2/20/09	30	50862	176259	207.00
				3/19/09	RPP1	RETIREE BENEFIT-POL/	2/18/09	2/20/09	28	19645	176808	52.00
				4/17/09	RPP1	RETIREE BENEFIT-POL/	3/18/09	4/17/09	01	30674	179389	259.00
				5/21/09	RPP1	RETIREE BENEFIT-POL/	4/13/09	5/21/09	01	20486	181278	259.00
				6/19/09	RPP1	RETIREE BENEFIT-POL/	5/14/09	6/19/09	01	23620	183323	259.00
												3,055.00

-----  
 \* CUSTOMER/TYPE TOTAL \*  
 1,488.00  
 -----  
 \* CUSTOMER/TYPE TOTAL \*  
 4,478.00  
 -----  
 \* CUSTOMER/TYPE TOTAL \*  
 3,055.00  
 -----

PROGRAM MR413L2  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUSTOMER NAME: [REDACTED]  
 CUSIT# TP CASE/TICKET: [REDACTED]

CHG DATE	TRANS	CHRG CODE	DESC	PYMT DATE	TRANS	PYMT DATE	APP	BN	RECEIPT	PYMT #	AMOUNT
10/20/08	RPP4		RETIREE BENEFIT-POL/	11/04/08		11/05/08	01	5244	171754		97.00
* CUSTOMER/TYPE TOTAL * 485.00											

7/18/08	RPP4		RETIREE BENEFIT-POL/	8/05/08		8/06/08	47	6422	166928		97.00
8/20/08	RPP4		RETIREE BENEFIT-POL/	9/15/08		9/16/08	30	25379	169002		97.00
9/19/08	RPP4		RETIREE BENEFIT-POL/	10/01/08		10/02/08	01	541	169853		97.00
10/20/08	RPP4		RETIREE BENEFIT-POL/	10/29/08		10/30/08	30	44457	171458		97.00
11/18/08	RPP4		RETIREE BENEFIT-POL/	12/04/08		12/05/08	28	13200	173275		97.00
12/22/08	RPP4		RETIREE BENEFIT-POL/	1/07/09		2/04/09	01	14510	176584		363.00
1/22/09	RPP4		RETIREE BENEFIT-POL/	1/07/09		2/04/09	01	14510	176584		121.00
1/22/09	RPP4		RETIREE BENEFIT-POL/	2/11/09		2/12/09	01	19223	176842		242.00
2/20/09	RPP4		RETIREE BENEFIT-POL/	2/11/09		2/20/09	01	19223	176842		121.00
3/19/09	RPP4		RETIREE BENEFIT-POL/	3/05/09		3/06/09	28	7939	178612		242.00
4/17/09	RPP4		RETIREE BENEFIT-POL/	3/31/09		4/01/09	01	48023	180402		363.00
5/21/09	RPP4		RETIREE BENEFIT-POL/	5/05/09		5/07/09	30	7162	182468		363.00
6/09/09	RPP4		RETIREE BENEFIT-POL/	6/09/09		6/10/09	28	17678	184869		363.00
* CUSTOMER/TYPE TOTAL * 2,663.00											

\* CUSTOMER/TYPE TOTAL \* 5,206.00

PROGRAM MR41312  
CITY OF STOCKTON - FINAR  
CHARGE CODE.....  
FROM DATE..... 7/01/08  
TO DATE..... 6/30/09  
SORT SELECTION..... ALPHA  
DATE RANGE TYPE..... PAYMENT

CUST# TP CASE/TICKET NAME CHG TRANS DATE CODE DESC PYMT TRANS DATE PYMT APP DATE BN RECEIPT PYMT # AMOUNT

[REDACTED]												
7/18/08	RFP1	RETREE BENEFIT-POL/	5/30/08	7/18/08	01	48043	153067	207.00				
* CUSTOMER/TYPR TOTAL *												
207.00												

[REDACTED]												
6/18/08	RMP4	RETREE BENEFIT-MISC	7/07/08	7/09/08	01	7249	165037	56.00				
7/18/08	RMP4	RETREE BENEFIT-MISC	8/06/08	8/07/08	28	8932	167026	56.00				
8/20/08	RMP4	RETREE BENEFIT-MISC	8/29/08	9/02/08	28	43540	168209	56.00				
* CUSTOMER/TYPR TOTAL *												
168.00												

[REDACTED]												
7/18/08	RFP4	RETREE BENEFIT-POL/	8/17/07	7/18/08	28	28379	148882	97.00				
8/20/08	RFP4	RETREE BENEFIT-POL/	10/17/08	10/20/08	01	28904	170835	97.00				
9/19/08	RFP4	RETREE BENEFIT-POL/	10/17/08	10/20/08	01	28904	170835	97.00				
10/20/08	RFP4	RETREE BENEFIT-POL/	10/17/08	10/20/08	01	28904	170835	97.00				
11/18/08	RFP4	RETREE BENEFIT-POL/	10/17/08	11/18/08	01	28904	170835	97.00				
12/22/08	RFP4	RETREE BENEFIT-POL/	2/18/09	2/19/09	51	28790	177292	242.00				
1/22/09	RFP4	RETREE BENEFIT-POL/	2/18/09	2/19/09	51	28790	177292	242.00				
2/20/09	RFP4	RETREE BENEFIT-POL/	2/18/09	2/20/09	51	28790	177292	242.00				
3/19/09	RFP4	RETREE BENEFIT-POL/	2/18/09	3/19/09	51	28790	177292	242.00				
4/17/09	RFP4	RETREE BENEFIT-POL/	2/18/09	4/17/09	51	28790	177292	242.00				
5/21/09	RFP4	RETREE BENEFIT-POL/	2/18/09	5/21/09	51	28790	177292	242.00				
* CUSTOMER/TYPR TOTAL *												
1,937.00												

[REDACTED]												
10/17/08	RFP1	RET BENEFIT-POL/ETR-OC	10/17/08	10/20/08	01	27694	170815	207.00				
10/20/08	RFP1	RETREE BENEFIT-POL/	11/07/08	11/12/08	01	12137	171985	207.00				
11/18/08	RFP1	RETREE BENEFIT-POL/	12/11/08	12/12/08	30	26175	173722	207.00				
12/22/08	RFP1	RETREE BENEFIT-POL/	1/14/09	1/15/09	01	29299	175684	259.00				
1/22/09	RFP1	RETREE BENEFIT-POL/	1/14/09	1/22/09	01	29299	175684	1.00				
1/22/09	RFP1	RETREE BENEFIT-POL/	2/13/09	2/13/09	01	22525	177166	258.00				
2/20/09	RFP1	RETREE BENEFIT-POL/	2/13/09	2/20/09	01	22525	177166	2.00				
2/20/09	RFP1	RETREE BENEFIT-POL/	3/09/09	3/10/09	30	15366	178765	257.00				
3/19/09	RFP1	RETREE BENEFIT-POL/	3/09/09	3/19/09	30	15366	178765	3.00				
3/19/09	RFP1	RETREE BENEFIT-POL/	4/07/09	4/08/09	01	10902	180901	256.00				
4/17/09	RFP1	RETREE BENEFIT-POL/	5/12/09	5/13/09	01	19580	183129	256.00				
4/17/09	RFP1	RETREE BENEFIT-POL/	6/05/09	6/08/09	28	10892	184742	3.00				
5/21/09	RFP1	RETREE BENEFIT-POL/	6/05/09	6/08/09	28	10892	184742	253.00				
* CUSTOMER/TYPR TOTAL *												
2,169.00												



PROGRAM ME413L2  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	11/18/08	RFP4	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	24124	173468
[REDACTED]	[REDACTED]	12/22/08	RFP4	RETIREE BENEFIT-POL/	1/09/09	2/04/09	01	18878	176583
[REDACTED]	[REDACTED]	12/22/08	RFP4	RETIREE BENEFIT-POL/	2/13/09	2/13/09	01	22652	177175
[REDACTED]	[REDACTED]	1/23/09	RFP4	RETIREE BENEFIT-POL/	3/09/09	3/10/09	01	16833	178791
[REDACTED]	[REDACTED]	2/20/09	RFP4	RETIREE BENEFIT-POL/	4/16/09	4/17/09	01	25967	181471
[REDACTED]	[REDACTED]	3/19/09	RFP4	RETIREE BENEFIT-POL/	5/07/09	5/13/09	01	10876	182896
[REDACTED]	[REDACTED]	4/17/09	RFP4	RETIREE BENEFIT-POL/	6/16/09	6/18/09	01	29746	185268
[REDACTED]	[REDACTED]	5/21/09	RFP4	RETIREE BENEFIT-POL/					
* CUSTOMER/TYPE TOTAL *									1,455.00
[REDACTED]	[REDACTED]	6/18/08	RFP1	RETIREE BENEFIT-POL/	7/17/08	7/18/08	01	26646	165922
[REDACTED]	[REDACTED]	7/18/08	RFP1	RETIREE BENEFIT-POL/	8/07/08	8/08/08	28	9423	167163
[REDACTED]	[REDACTED]	8/20/08	RFP1	RETIREE BENEFIT-POL/	9/08/08	9/09/08	28	1282	168599
[REDACTED]	[REDACTED]	9/19/08	RFP1	RETIREE BENEFIT-POL/	10/06/08	10/07/08	01	7953	170087
[REDACTED]	[REDACTED]	10/20/08	RFP1	RETIREE BENEFIT-POL/	11/05/08	11/06/08	01	7887	171862
[REDACTED]	[REDACTED]	11/18/08	RFP1	RETIREE BENEFIT-POL/	12/04/08	12/05/08	28	13070	173227
[REDACTED]	[REDACTED]	12/22/08	RFP1	RETIREE BENEFIT-POL/	1/07/09	1/08/09	30	14619	174967
[REDACTED]	[REDACTED]	12/22/08	RFP1	RETIREE BENEFIT-POL/	1/07/09	1/08/09	30	14619	174968
[REDACTED]	[REDACTED]	1/22/09	RFP1	RETIREE BENEFIT-POL/	2/18/09	2/19/09	51	28782	177285
[REDACTED]	[REDACTED]	2/20/09	RFP1	RETIREE BENEFIT-POL/	3/06/09	3/09/09	01	11391	178693
[REDACTED]	[REDACTED]	3/19/09	RFP1	RETIREE BENEFIT-POL/	4/07/09	4/08/09	01	10603	180825
[REDACTED]	[REDACTED]	4/17/09	RFP1	RETIREE BENEFIT-POL/	5/12/09	5/13/09	01	19598	183158
[REDACTED]	[REDACTED]	5/21/09	RFP1	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17921	184929
* CUSTOMER/TYPE TOTAL *									2,796.00

PROGRAM MEAL132  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG DATE	TRANS	CHRG CODE	DESC	PYMT DATE	TRANS	PYMT DATE	APP	BN	RECEIPT	PYMT #	AMOUNT
				4/03/09	SUSP	MR REFUND	VCHRS	7/28/08		4/03/09	01	41515	179279		63.00
				4/03/09	SUSP	MR REFUND	VCHRS	8/28/08		4/03/09	30	40934	179278		63.00
				4/03/09	SUSP	MR REFUND	VCHRS	9/25/08		4/03/09	01	41413	179277		63.00
				4/03/09	SUSP	MR REFUND	VCHRS	10/29/08		4/03/09	01	44522	179276		63.00
				4/03/09	SUSP	MR REFUND	VCHRS	12/02/08		4/03/09	28	9201	179275		63.00
				4/03/09	SUSP	MR REFUND	VCHRS	1/08/09		4/03/09	01	16762	179274		63.00

\* CUSTOMER/TYPE TOTAL \* 1,638.00

				7/18/08	RPPI	RETIREE BENEFIT-POL/		7/29/08		7/30/08	28	44612	166558		207.00
				8/20/08	RPPI	RETIREE BENEFIT-POL/		9/09/08		9/10/08	30	15743	168718		207.00
				9/19/08	RPPI	RETIREE BENEFIT-POL/		10/02/08		10/03/08	01	1644	169949		207.00
				10/20/08	RPPI	RETIREE BENEFIT-POL/		10/31/08		11/03/08	01	47162	171567		207.00
				11/18/08	RPPI	RETIREE BENEFIT-POL/		12/03/08		12/04/08	28	11118	173025		207.00
				12/22/08	RPPI	RETIREE BENEFIT-POL/		1/07/09		1/08/09	30	14557	174978		259.00
				1/22/09	RPPI	RETIREE BENEFIT-POL/		3/04/09		3/05/09	28	6951	178416		259.00
				2/20/09	RPPI	RETIREE BENEFIT-POL/		3/04/09		3/05/09	28	6951	178416		259.00
				3/19/09	RPPI	RETIREE BENEFIT-POL/		4/01/09		4/02/09	30	473	180554		259.00
				4/17/09	RPPI	RETIREE BENEFIT-POL/		5/27/09		5/28/09	30	41991	184129		259.00
				5/21/09	RPPI	RETIREE BENEFIT-POL/		5/27/09		5/28/09	30	41991	184129		259.00

\* CUSTOMER/TYPE TOTAL \* 2,589.00

				7/18/08	CD44	COBRA DENTAL PLAN		6/30/08		7/18/08	01	42959	164730		123.00
				7/18/08	CD44	COBRA VISION PLAN		6/30/08		7/18/08	01	42959	164730		24.00
				7/18/08	RPPI	RETIREE BENEFIT-POL/		6/30/08		7/18/08	01	42959	164730		97.00
				8/20/08	CD44	COBRA DENTAL PLAN		8/06/08		8/20/08	28	8594	166961		123.00
				8/20/08	CD44	COBRA VISION PLAN		8/06/08		8/20/08	28	8594	166961		24.00
				8/20/08	RPPI	RETIREE BENEFIT-POL/		8/06/08		8/20/08	28	8594	166961		97.00
				9/19/08	CD44	COBRA DENTAL PLAN		8/28/08		9/19/08	30	40968	168121		123.00
				9/19/08	CD44	COBRA VISION PLAN		8/28/08		9/19/08	30	40968	168121		24.00
				9/19/08	RPPI	RETIREE BENEFIT-POL/		8/28/08		9/19/08	30	40968	168121		97.00
				10/20/08	CD44	COBRA DENTAL PLAN		9/30/08		10/20/08	01	46299	169755		123.00
				10/20/08	CD44	COBRA VISION PLAN		9/30/08		10/20/08	01	46299	169755		24.00
				10/20/08	RPPI	RETIREE BENEFIT-POL/		9/30/08		10/20/08	01	46299	169755		97.00
				11/18/08	RPPI	RETIREE BENEFIT-POL/		10/31/08		11/18/08	01	47294	171602		97.00
				12/22/08	RPPI	RETIREE BENEFIT-POL/		12/22/08		12/22/08	01	47294	171602		147.00
				12/22/08	RPPI	RETIREE BENEFIT-POL/		12/02/08		12/22/08	28	8732	172826		95.00
				1/22/09	RPPI	RETIREE BENEFIT-POL/		12/02/08		1/22/09	28	8732	172826		149.00
				1/22/09	RPPI	RETIREE BENEFIT-POL/		1/06/09		1/22/09	30	11336	174806		93.00
				2/20/09	RPPI	RETIREE BENEFIT-POL/		1/06/09		2/20/09	30	11336	174806		151.00
				2/20/09	RPPI	RETIREE BENEFIT-POL/		2/02/09		2/20/09	01	1614	176529		91.00
				3/19/09	RPPI	RETIREE BENEFIT-POL/		2/02/09		3/19/09	01	1614	176529		153.00
				3/19/09	RPPI	RETIREE BENEFIT-POL/		3/03/09		3/19/09	28	4277	178314		89.00
				4/17/09	RPPI	RETIREE BENEFIT-POL/		3/03/09		4/17/09	28	4277	178314		155.00
				4/17/09	RPPI	RETIREE BENEFIT-POL/		3/31/09		4/17/09	01	47859	180373		87.00
				5/21/09	RPPI	RETIREE BENEFIT-POL/		3/31/09		5/21/09	01	47859	180373		157.00

PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE .....  
 FROM DATE ..... 7/01/08  
 TO DATE ..... 6/30/09  
 SORT SELECTION ..... ALPHA  
 DATE RANGE TYPE ..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				5/21/09	RFP4	RETIREE BENEFIT-POL/	5/04/09	5/21/09	01	4252	182398	85.00
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	5/04/09	6/19/09	01	4252	182398	159.00
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	5/03/09	6/19/09	28	6501	184477	83.00
* CUSTOMER/TYPE TOTAL *												
											2,767.00	
[REDACTED]				7/18/08	RFP1	RETIREE BENEFIT-POL/	7/17/08	7/18/08	01	26631	165819	207.00
[REDACTED]				8/20/08	RFP1	RETIREE BENEFIT-POL/	8/19/08	8/20/08	01	29857	167682	207.00
[REDACTED]				9/19/08	RFP1	RETIREE BENEFIT-POL/	9/11/08	9/19/08	01	20815	168880	207.00
[REDACTED]				10/20/08	RFP1	RETIREE BENEFIT-POL/	10/17/08	10/20/08	01	28905	170835	207.00
[REDACTED]				11/18/08	RFP1	RETIREE BENEFIT-POL/	12/02/08	12/03/08	01	9310	172815	207.00
[REDACTED]				12/22/08	RFP1	RETIREE BENEFIT-POL/	12/15/08	12/22/08	28	31924	173881	259.00
[REDACTED]				1/22/09	RFP1	RETIREE BENEFIT-POL/	2/04/09	2/05/09	28	7669	176658	259.00
[REDACTED]				2/20/09	RFP1	RETIREE BENEFIT-POL/	2/11/09	2/20/09	01	19544	176862	259.00
[REDACTED]				3/19/09	RFP1	RETIREE BENEFIT-POL/	2/18/09	3/19/09	51	28822	177318	259.00
[REDACTED]				4/17/09	RFP1	RETIREE BENEFIT-POL/	5/05/09	5/07/09	30	7198	182486	259.00
* CUSTOMER/TYPE TOTAL *												
											2,330.00	
[REDACTED]				11/06/08	CD44	COBRA DNTL PLAN-NOV 0	11/13/08	11/14/08	01	20782	172135	123.00
[REDACTED]				11/06/08	CD44	COBRA VISM PLAN-NOV	11/13/08	11/14/08	01	20782	172135	24.00
[REDACTED]				11/06/08	RFP4	RET BENEFIT-POL/HR-NOV	12/01/08	12/02/08	28	7840	172800	97.00
[REDACTED]				11/18/08	CD44	COBRA DENTAL PLAN	12/01/08	12/02/08	28	7840	172800	123.00
[REDACTED]				11/18/08	CD44	COBRA VISON PLAN	12/01/08	12/02/08	28	7840	172800	24.00
[REDACTED]				11/18/08	RFP4	RETIREE BENEFIT-POL/	12/08/08	12/09/08	30	22078	173415	97.00
[REDACTED]				12/22/08	CD44	COBRA DENTAL PLAN	1/06/09	1/07/09	30	11901	174834	127.00
[REDACTED]				12/22/08	CD44	COBRA VISION PLAN	1/06/09	1/07/09	30	11901	174834	18.00
[REDACTED]				12/22/08	RFP4	RETIREE BENEFIT-POL/	2/02/09	2/03/09	01	1730	176537	121.00
[REDACTED]				1/22/09	CD44	COBRA DENTAL PLAN	2/02/09	2/03/09	01	1730	176537	18.00
[REDACTED]				1/22/09	CD44	COBRA VISION PLAN	2/02/09	2/03/09	01	1730	176537	121.00
[REDACTED]				2/20/09	RFP4	RETIREE BENEFIT-POL/	3/04/09	3/05/09	01	6933	178477	127.00
[REDACTED]				2/20/09	CD44	COBRA DENTAL PLAN	3/04/09	3/05/09	01	6933	178477	18.00
[REDACTED]				2/20/09	RFP4	RETIREE BENEFIT-POL/	3/04/09	3/05/09	01	6933	178477	121.00
[REDACTED]				3/19/09	CD44	COBRA DENTAL PLAN	4/07/09	4/08/09	01	10938	180909	127.00
[REDACTED]				3/19/09	CD44	COBRA VISION PLAN	4/07/09	4/08/09	01	10938	180909	18.00
[REDACTED]				3/19/09	RFP4	RETIREE BENEFIT-POL/	4/07/09	4/08/09	01	10938	180909	121.00
[REDACTED]				4/17/09	CD44	COBRA DENTAL PLAN	5/26/09	5/27/09	28	40379	184022	18.00
[REDACTED]				4/17/09	CD44	COBRA VISION PLAN	5/26/09	5/27/09	28	40379	184022	121.00
[REDACTED]				4/17/09	RFP4	RETIREE BENEFIT-POL/	5/26/09	5/27/09	28	40379	184022	127.00
[REDACTED]				5/21/09	CD44	COBRA DENTAL PLAN	5/26/09	5/27/09	28	40379	184022	18.00
[REDACTED]				5/21/09	CD44	COBRA VISION PLAN	5/26/09	5/27/09	28	40379	184022	121.00
[REDACTED]				5/21/09	RFP4	RETIREE BENEFIT-POL/	5/26/09	5/27/09	28	40379	184022	121.00
* CUSTOMER/TYPE TOTAL *												
											2,084.00	
[REDACTED]				4/18/08	RFP4	RETIREE BENEFIT-POL/	7/21/08	7/22/08	30	31979	166007	97.00

CHARGE CODE.....  
 FROM DATE.....  
 TO DATE.....  
 SORT SELECTION.....  
 DATE RANGE TYPE.....

CUSTOMER TYPE CASE/TICKET  
 NAME  
 CHG TRANS DATE CHRG CODE DESC

CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN RECEIPT	PYMT #	AMOUNT
5/16/08	RFP4	RETIREE BENEFIT-POL/	7/28/08	7/29/08	01	41684	97.00
6/18/08	RFP4	RETIREE BENEFIT-POL/	7/28/08	7/29/08	01	41684	166500
7/18/08	RFP4	RETIREE BENEFIT-POL/	8/21/08	8/22/08	30	31069	167766
8/20/08	RFP4	RETIREE BENEFIT-POL/	9/17/08	9/18/08	28	28858	169118
9/19/08	RFP4	RETIREE BENEFIT-POL/	11/04/08	11/05/08	01	5310	171714
* CUSTOMER/TYPE TOTAL *							582.00

6/18/08	CD44	COBRA DENTAL PLAN	7/08/08	7/09/08	28	13616	165148
6/18/08	CV44	COBRA VISION PLAN	7/08/08	7/09/08	28	13616	165148
6/18/08	RFP4	RETIREE BENEFIT-POL/	7/08/08	7/09/08	28	13616	165148
7/18/08	CD44	COBRA DENTAL PLAN	7/08/08	7/18/08	28	13616	165148
7/18/08	CD44	COBRA DENTAL PLAN	8/12/08	8/13/08	01	19189	167338
7/18/08	CV44	COBRA VISION PLAN	8/12/08	8/13/08	01	19189	167338
7/18/08	RFP4	RETIREE BENEFIT-POL/	8/12/08	8/13/08	01	19189	167338
8/20/08	CD44	COBRA DENTAL PLAN	9/08/08	9/09/08	28	11827	168591
8/20/08	CV44	COBRA VISION PLAN	9/08/08	9/09/08	28	11827	168591
8/20/08	RFP4	RETIREE BENEFIT-POL/	9/08/08	9/09/08	28	11827	168591
9/19/08	CD44	COBRA DENTAL PLAN	10/08/08	10/09/08	01	13688	170215
9/19/08	CV44	COBRA VISION PLAN	10/08/08	10/09/08	01	13688	170215
9/19/08	RFP4	RETIREE BENEFIT-POL/	10/08/08	10/09/08	01	13688	170215
10/20/08	CD44	COBRA DENTAL PLAN	11/07/08	11/12/08	01	12068	171978
10/20/08	CV44	COBRA VISION PLAN	11/07/08	11/12/08	01	12068	171978
10/20/08	RFP4	RETIREE BENEFIT-POL/	11/07/08	11/12/08	01	12068	171978
11/18/08	CD44	COBRA DENTAL PLAN	12/09/08	12/10/08	30	22753	173453
11/18/08	CV44	COBRA VISION PLAN	12/09/08	12/10/08	30	22753	173453
11/18/08	RFP4	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	22753	173453
12/22/08	CD44	COBRA DENTAL PLAN	1/12/09	1/13/09	28	24594	175445
12/22/08	CV44	COBRA VISION PLAN	1/12/09	1/13/09	28	24594	175445
12/22/08	RFP4	RETIREE BENEFIT-POL/	1/12/09	1/13/09	28	24594	175445
* CUSTOMER/TYPE TOTAL *							1,710.00

6/18/08	RO4	RETIREE BENEFIT-OTHR	7/23/08	7/24/08	01	35743	166217
7/18/08	RO4	RETIREE BENEFIT-OTHR	9/04/08	9/05/08	01	6728	168497
8/20/08	RO4	RETIREE BENEFIT-OTHR	9/04/08	9/05/08	01	6728	168497
9/19/08	RO4	RETIREE BENEFIT-OTHR	10/17/08	10/20/08	01	27614	170796
10/20/08	RO4	RETIREE BENEFIT-OTHR	12/03/08	12/04/08	28	11173	173047
11/18/08	RO4	RETIREE BENEFIT-OTHR	12/03/08	12/04/08	28	11173	173047
12/22/08	RO4	RETIREE BENEFIT-OTHR	1/08/09	1/09/09	01	16746	175193
1/22/09	RO4	RETIREE BENEFIT-OTHR	2/11/09	2/12/09	01	19540	176861
2/20/09	RO4	RETIREE BENEFIT-OTHR	3/04/09	3/05/09	28	6945	178413
3/19/09	RO4	RETIREE BENEFIT-OTHR	3/30/09	3/31/09	28	46538	180175
4/17/09	RO4	RETIREE BENEFIT-OTHR	5/12/09	5/13/09	01	20686	183160
5/21/09	RO4	RETIREE BENEFIT-OTHR	6/16/09	6/18/09	01	29701	185258
* CUSTOMER/TYPE TOTAL *							1,104.00

CHARGE CODE..... 7/01/08  
 FROM DATE..... 6/30/09  
 TO DATE..... ALPHA  
 SORT SELECTION..... PAYMENT  
 DATE RANGE TYPE.....

CUST#	TP	CASE/TICKET	NAME	CHG DATE	TRANS DATE	CHARGE CODE	DESC	PYMT DATE	TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				12/22/08		RMW4	RETIREE BENEFIT-MISC	1/07/09		1/08/09	01	14404	175011	121.00
[REDACTED]				1/23/09		RMW4	RETIREE BENEFIT-MISC	2/12/09		2/13/09	01	20258	177023	121.00
[REDACTED]				2/20/09		RMW4	RETIREE BENEFIT-MISC	2/26/09		2/27/09	30	39942	178020	121.00
[REDACTED]				3/19/09		RMW4	RETIREE BENEFIT-MISC	3/25/09		3/26/09	28	40959	179753	121.00
[REDACTED]				4/17/09		RMW4	RETIREE BENEFIT-MISC	4/22/09		4/23/09	01	35759	181956	121.00
[REDACTED]				5/21/09		RMW4	RETIREE BENEFIT-MISC	6/08/09		6/09/09	01	14871	184808	121.00
[REDACTED]				6/19/09		RMW4	RETIREE BENEFIT-MISC	6/26/09		6/29/09	01	43953	186011	121.00
* CUSTOMER/TYPE TOTAL *														
													847.00	
[REDACTED]				5/21/09		RPP4	RETIREE BENEFIT-POL/	6/09/09		6/10/09	01	17738	184881	242.00
* CUSTOMER/TYPE TOTAL *														
													242.00	
[REDACTED]				6/18/08		RPP1	RETIREE BENEFIT-POL/	7/02/08		7/09/08	01	2498	164842	207.00
[REDACTED]				7/18/08		RPP1	RETIREE BENEFIT-POL/	8/06/08		8/07/08	28	8915	167016	207.00
[REDACTED]				8/20/08		RPP1	RETIREE BENEFIT-POL/	9/03/08		9/04/08	30	5507	168404	207.00
[REDACTED]				9/19/08		RPP1	RETIREE BENEFIT-POL/	10/03/08		10/06/08	01	4105	169989	207.00
[REDACTED]				10/20/08		RPP1	RETIREE BENEFIT-POL/	11/04/08		11/05/08	01	5243	171753	207.00
[REDACTED]				11/18/08		RPP1	RETIREE BENEFIT-POL/	12/04/08		12/05/08	28	13182	173269	207.00
[REDACTED]				12/22/08		RPP1	RETIREE BENEFIT-POL/	1/07/09		1/08/09	30	14644	174974	259.00
[REDACTED]				1/23/09		RPP1	RETIREE BENEFIT-POL/	2/12/09		2/13/09	01	21467	177063	259.00
[REDACTED]				2/20/09		RPP1	RETIREE BENEFIT-POL/	3/05/09		3/06/09	28	7955	178618	259.00
* CUSTOMER/TYPE TOTAL *														
													2,019.00	
[REDACTED]				7/18/08		RMW4	RETIREE BENEFIT-MISC	7/29/08		7/30/08	28	44614	166560	56.00
[REDACTED]				8/20/08		RMW4	RETIREE BENEFIT-MISC	7/29/08		8/20/08	28	44614	166560	56.00
[REDACTED]				9/19/08		RMW4	RETIREE BENEFIT-MISC	10/02/08		10/03/08	01	1631	169944	56.00
[REDACTED]				10/20/08		RMW4	RETIREE BENEFIT-MISC	10/02/08		10/20/08	01	1631	169944	56.00
[REDACTED]				11/18/08		RMW4	RETIREE BENEFIT-MISC	10/02/08		11/18/08	01	1631	169944	56.00
[REDACTED]				12/22/08		RMW4	RETIREE BENEFIT-MISC	1/14/09		2/25/09	01	29264	177790	121.00
[REDACTED]				1/22/09		RMW4	RETIREE BENEFIT-MISC	1/14/09		2/25/09	01	29264	177790	121.00
[REDACTED]				2/20/09		RMW4	RETIREE BENEFIT-MISC	3/04/09		3/19/09	28	6983	179272	121.00
[REDACTED]				3/19/09		RMW4	RETIREE BENEFIT-MISC	3/04/09		3/19/09	28	6983	179272	121.00
[REDACTED]				4/17/09		RMW4	RETIREE BENEFIT-MISC	4/29/09		4/30/09	28	44719	182256	121.00
[REDACTED]				5/21/09		RMW4	RETIREE BENEFIT-MISC	6/02/09		6/04/09	28	3813	184403	121.00
[REDACTED]				6/19/09		RMW4	RETIREE BENEFIT-MISC	6/02/09		6/19/09	28	3813	184403	121.00
* CUSTOMER/TYPE TOTAL *														
													1,127.00	

TO DATE..... 7/31/08  
 FROM DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]				1/22/09	RFP4	RETIREE BENEFIT-POL/	2/27/09	3/02/09	01	41829	178168
[REDACTED]				2/20/09	RFP4	RETIREE BENEFIT-POL/	3/24/09	3/25/09	28	39671	179666
[REDACTED]				3/19/09	RFP4	RETIREE BENEFIT-POL/	4/23/09	4/27/09	28	36848	182067
[REDACTED]				4/17/09	RFP4	RETIREE BENEFIT-POL/	5/19/09	5/20/09	28	30771	183641
[REDACTED]				5/21/09	RFP4	RETIREE BENEFIT-POL/	6/10/09	6/11/09	01	19674	184978
* CUSTOMER/TYPE TOTAL *											
										1,937.00	
[REDACTED]				6/18/08	RFP4	RETIREE BENEFIT-POL/	7/02/08	7/09/08	01	2550	164867
[REDACTED]				7/18/08	RFP4	RETIREE BENEFIT-POL/	8/07/08	8/08/08	28	9431	167168
[REDACTED]				8/20/08	RFP4	RETIREE BENEFIT-POL/	9/18/08	9/19/08	01	29678	159213
[REDACTED]				9/19/08	RFP4	RETIREE BENEFIT-POL/	10/03/08	10/06/08	01	4208	169995
[REDACTED]				10/20/08	RFP4	RETIREE BENEFIT-POL/	11/04/08	11/05/08	01	5167	171726
[REDACTED]				11/18/08	RFP4	RETIREE BENEFIT-POL/	12/04/08	1/14/09	01	26638	173262
[REDACTED]				12/22/08	RFP4	RETIREE BENEFIT-POL/	1/13/09	2/13/09	01	20240	177018
[REDACTED]				1/22/09	RFP4	RETIREE BENEFIT-POL/	2/12/09	3/09/09	01	11383	178692
[REDACTED]				2/20/09	RFP4	RETIREE BENEFIT-POL/	3/06/09	4/23/09	28	35825	181824
[REDACTED]				3/19/09	RFP4	RETIREE BENEFIT-POL/	4/22/09	4/30/09	01	44893	182317
[REDACTED]				4/17/09	RFP4	RETIREE BENEFIT-POL/	4/29/09	6/10/09	01	17796	184906
[REDACTED]				5/21/09	RFP4	RETIREE BENEFIT-POL/	6/09/09				
* CUSTOMER/TYPE TOTAL *											
										1,308.00	
[REDACTED]				7/18/08	RFP2	RETIREE BENEFIT-POL/	7/21/08	7/22/08	30	31984	166008
[REDACTED]				8/20/08	RFP2	RETIREE BENEFIT-POL/	8/12/08	8/20/08	01	19197	167344
[REDACTED]				9/19/08	RFP2	RETIREE BENEFIT-POL/	9/08/08	9/19/08	28	11820	168590
[REDACTED]				10/20/08	RFP2	RETIREE BENEFIT-POL/	10/06/08	10/20/08	01	8047	170093
[REDACTED]				11/18/08	RFP2	RETIREE BENEFIT-POL/	11/07/08	11/18/08	01	12037	171976
[REDACTED]				12/22/08	RFP2	RETIREE BENEFIT-POL/	12/09/08	12/22/08	30	22743	173451
[REDACTED]				1/22/09	RFP2	RETIREE BENEFIT-POL/	1/08/09	1/09/09	28	17682	175145
[REDACTED]				1/22/09	RFP2	RETIREE BENEFIT-POL/	1/08/09	1/22/09	28	17682	175145
[REDACTED]				1/22/09	RFP2	RETIREE BENEFIT-POL/	2/04/09	2/05/09	01	6645	176671
[REDACTED]				1/22/09	RFP2	RETIREE BENEFIT-POL/	2/06/09	2/10/09	28	11046	176711
[REDACTED]				2/20/09	RFP2	RETIREE BENEFIT-POL/	2/06/09	2/20/09	28	11046	176711
[REDACTED]				2/20/09	RFP2	RETIREE BENEFIT-POL/	3/06/09	3/09/09	01	11189	178687
[REDACTED]				3/19/09	RFP2	RETIREE BENEFIT-POL/	3/06/09	3/19/09	01	11189	178687
[REDACTED]				3/19/09	RFP2	RETIREE BENEFIT-POL/	4/09/09	4/10/09	01	15940	181087
[REDACTED]				4/17/09	RFP2	RETIREE BENEFIT-POL/	4/09/09	4/17/09	01	15940	181087
[REDACTED]				4/17/09	RFP2	RETIREE BENEFIT-POL/	5/07/09	5/13/09	01	10746	182890
[REDACTED]				5/21/09	RFP2	RETIREE BENEFIT-POL/	5/07/09	5/21/09	01	10746	182890
[REDACTED]				6/19/09	RFP2	RETIREE BENEFIT-POL/	6/08/09	6/09/09	28	14854	184795
[REDACTED]				6/19/09	RFP2	RETIREE BENEFIT-POL/	6/08/09	6/19/09	28	14854	184795
* CUSTOMER/TYPE TOTAL *											
										4,890.00	
[REDACTED]				10/20/08	RFP1	RETIREE BENEFIT-POL/	11/03/08	11/04/08	01	952	171635
[REDACTED]				11/18/08	RFP1	RETIREE BENEFIT-POL/	12/05/08	12/08/08	28	16285	173372
* CUSTOMER/TYPE TOTAL *											
										207.00	

PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
				12/22/08	RFP1	RETIREE BENEFIT-POL/	1/06/09	1/07/09	30	12958	174881	259.00
				1/22/09	RFP1	RETIREE BENEFIT-POL/	2/11/09	2/12/09	28	19524	176784	259.00
				2/20/09	RFP1	RETIREE BENEFIT-POL/	3/05/09	3/06/09	28	8194	178637	259.00
				3/19/09	RFP1	RETIREE BENEFIT-POL/	4/01/09	4/01/09	28	48079	180360	259.00
				4/17/09	RFP1	RETIREE BENEFIT-POL/	4/29/09	4/30/09	01	44791	182295	259.00
				5/21/09	RFP1	RETIREE BENEFIT-POL/	4/29/09	5/21/09	01	44791	182295	259.00
* CUSTOMER/TYPE TOTAL *											1,968.00	

				5/16/08	RMM4	RETIREE BENEFIT-MISC	7/08/08	7/09/08	28	13600	165135	56.00
				6/18/08	RMM4	RETIREE BENEFIT-MISC	7/08/08	7/09/08	28	13600	165135	56.00
				7/18/08	RMM4	RETIREE BENEFIT-MISC	8/06/08	8/07/08	28	8747	166989	56.00
				8/20/08	RMM4	RETIREE BENEFIT-MISC	9/09/08	9/10/08	30	15731	168714	56.00
				9/19/08	RMM4	RETIREE BENEFIT-MISC	10/07/08	10/08/08	01	11111	170167	56.00
				10/20/08	RMM4	RETIREE BENEFIT-MISC	11/12/08	11/13/08	01	20124	172062	56.00
				11/18/08	RMM4	RETIREE BENEFIT-MISC	12/17/08	12/18/08	30	36307	174099	56.00
				12/22/08	RMM4	RETIREE BENEFIT-MISC	1/14/09	1/15/09	01	29257	175674	121.00
				1/22/09	RMM4	RETIREE BENEFIT-MISC	2/26/09	2/27/09	30	39903	178008	121.00
				2/20/09	RMM4	RETIREE BENEFIT-MISC	4/08/09	4/09/09	01	13817	181004	121.00
				3/19/09	RMM4	RETIREE BENEFIT-MISC	5/05/09	5/07/09	30	7132	182451	121.00
				4/17/09	RMM4	RETIREE BENEFIT-MISC	6/03/09	6/04/09	28	6709	184481	121.00
				5/21/09	RMM4	RETIREE BENEFIT-MISC	6/03/09	6/04/09	28	6709	184481	121.00
* CUSTOMER/TYPE TOTAL *											1,118.00	

				6/18/08	RFP2	RETIREE BENEFIT-POL/	7/14/08	7/15/08	01	20592	165416	362.00
				7/18/08	RFP2	RETIREE BENEFIT-POL/	8/12/08	8/13/08	01	19187	167337	362.00
				8/20/08	RFP2	RETIREE BENEFIT-POL/	9/08/08	9/09/08	01	14822	168635	362.00
				9/19/08	RFP2	RETIREE BENEFIT-POL/	10/14/08	10/15/08	01	23453	170521	362.00
				10/20/08	RFP2	RETIREE BENEFIT-POL/	11/07/08	11/12/08	01	12064	171977	362.00
				11/18/08	RFP2	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	22784	173458	362.00
				12/22/08	RFP2	RETIREE BENEFIT-POL/	1/09/09	1/12/09	28	19064	175310	362.00
				12/22/08	RFP2	RETIREE BENEFIT-POL/	2/10/09	2/11/09	28	17974	176743	91.00
				1/22/09	RFP2	RETIREE BENEFIT-POL/	2/10/09	2/11/09	28	17974	176743	271.00
				1/22/09	RFP2	RETIREE BENEFIT-POL/	2/25/09	2/26/09	01	39187	177921	182.00
				2/20/09	RFP2	RETIREE BENEFIT-POL/	3/06/09	3/09/09	01	11268	178689	453.00
				3/19/09	RFP2	RETIREE BENEFIT-POL/	4/09/09	4/10/09	01	15963	181088	453.00
				4/17/09	RFP2	RETIREE BENEFIT-POL/	5/07/09	5/13/09	01	10778	182891	453.00
				5/21/09	RFP2	RETIREE BENEFIT-POL/	6/08/09	6/09/09	28	14856	184796	453.00
* CUSTOMER/TYPE TOTAL *											4,890.00	

PREPARED 4/10/12, 15:27:41

PAID CHARGE LISTING

PAGE 16

PROGRAM M441312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
				5/16/08	RFP2	RETIREE BENEFIT-POL/	6/30/08	7/09/08	28	42936	164689	362.00
				6/18/08	RFP2	RETIREE BENEFIT-POL/	6/30/08	7/09/08	28	44085	164709	362.00
				7/19/08	RFP2	RETIREE BENEFIT-POL/	6/30/08	7/18/08	28	44085	164709	362.00
				8/20/08	RFP2	RETIREE BENEFIT-POL/	6/30/08	8/20/08	28	44085	164709	76.00
				9/19/08	RFP2	RETIREE BENEFIT-POL/	8/05/08	8/20/08	28	7795	166918	286.00
				10/20/08	RFP2	RETIREE BENEFIT-POL/	9/04/08	9/19/08	30	6488	168511	286.00
				10/20/08	RFP2	RETIREE BENEFIT-POL/	9/04/08	10/20/08	30	6488	168511	76.00
				11/18/08	RFP2	RETIREE BENEFIT-POL/	10/03/08	10/20/08	01	4257	170012	286.00
				11/18/08	RFP2	RETIREE BENEFIT-POL/	10/03/08	11/18/08	01	4257	170012	76.00
				12/22/08	RFP2	RETIREE BENEFIT-POL/	11/07/08	12/22/08	01	12123	171983	286.00
				12/22/08	RFP2	RETIREE BENEFIT-POL/	11/07/08	12/22/08	01	12123	171983	76.00
				12/22/08	RFP2	RETIREE BENEFIT-POL/	12/10/08	12/22/08	30	25394	173575	362.00
				12/22/08	RFP2	RETIREE BENEFIT-POL/	1/06/09	1/07/09	30	11334	174804	15.00
				1/22/09	RFP2	RETIREE BENEFIT-POL/	1/06/09	1/22/09	30	11334	174804	438.00
				1/22/09	RFP2	RETIREE BENEFIT-POL/	2/11/09	2/12/09	01	19158	176832	15.00
				2/20/09	RFP2	RETIREE BENEFIT-POL/	2/11/09	2/20/09	01	19158	176832	438.00
				2/20/09	RFP2	RETIREE BENEFIT-POL/	3/10/09	3/11/09	01	17570	178825	15.00
				3/19/09	RFP2	RETIREE BENEFIT-POL/	3/10/09	3/19/09	01	17570	178825	438.00
				3/19/09	RFP2	RETIREE BENEFIT-POL/	4/08/09	4/09/09	28	13700	180967	15.00
				4/17/09	RFP2	RETIREE BENEFIT-POL/	4/08/09	4/17/09	28	13700	180967	438.00
				5/21/09	RFP2	RETIREE BENEFIT-POL/	5/11/09	5/13/09	01	15968	183031	15.00
				5/21/09	RFP2	RETIREE BENEFIT-POL/	5/11/09	5/21/09	01	15968	183031	438.00
				6/19/09	RFP2	RETIREE BENEFIT-POL/	6/08/09	6/09/09	01	14769	184802	15.00
				6/19/09	RFP2	RETIREE BENEFIT-POL/	6/08/09	6/19/09	01	14769	184802	438.00
* CUSTOMER/TYPER TOTAL *												
											5,690.00	
* CUSTOMER/TYPER TOTAL *												
											1,521.00	



PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT	
				3/19/09	RFP2	RETIREE BENEFIT-POL/	4/07/09	4/08/09	01	10689	180851	453.00
				4/17/09	RFP2	RETIREE BENEFIT-POL/	5/05/09	5/07/09	30	7153	182464	533.00
				5/21/09	RFP2	RETIREE BENEFIT-POL/	6/11/09	6/12/09	01	20911	185029	453.00
				* CUSTOMER/TYPE TOTAL *								4,528.00
				6/18/08	RFP4	RETIREE BENEFIT-POL/	7/02/08	7/09/08	01	2534	164862	97.00
				7/18/08	RFP4	RETIREE BENEFIT-POL/	8/06/08	8/07/08	28	8726	166980	97.00
				8/20/08	RFP4	RETIREE BENEFIT-POL/	9/03/08	9/04/08	30	5467	168397	97.00
				9/19/08	RFP4	RETIREE BENEFIT-POL/	10/06/08	10/07/08	01	8089	170098	97.00
				10/20/08	RFP4	RETIREE BENEFIT-POL/	11/05/08	11/06/08	01	7857	171854	97.00
				11/18/08	RFP4	RETIREE BENEFIT-POL/	12/08/08	12/09/08	30	22075	173413	97.00
				12/22/08	RFP4	RETIREE BENEFIT-POL/	1/13/09	1/14/09	28	28615	175581	121.00
				1/22/09	RFP4	RETIREE BENEFIT-POL/	2/17/09	2/18/09	51	28150	177249	121.00
				2/20/09	RFP4	RETIREE BENEFIT-POL/	3/04/09	3/05/09	01	7045	178512	121.00
				3/19/09	RFP4	RETIREE BENEFIT-POL/	4/07/09	4/08/09	01	10876	180890	121.00
				4/17/09	RFP4	RETIREE BENEFIT-POL/	5/06/09	5/07/09	01	9773	182652	121.00
				5/21/09	RFP4	RETIREE BENEFIT-POL/	6/16/09	6/18/09	01	29039	185229	121.00
				* CUSTOMER/TYPE TOTAL *								1,308.00
				7/18/08	RFP1	RETIREE BENEFIT-POL/	6/26/08	7/18/08	30	39998	164578	207.00
				8/20/08	RFP1	RETIREE BENEFIT-POL/	7/10/08	8/20/08	28	16175	165271	207.00
				9/19/08	RFP1	RETIREE BENEFIT-POL/	8/26/08	9/19/08	28	38534	168000	207.00
				10/20/08	RFP1	RETIREE BENEFIT-POL/	9/26/08	10/20/08	01	41902	169624	207.00
				11/18/08	RFP1	RETIREE BENEFIT-POL/	10/28/08	11/18/08	30	43999	171384	207.00
				12/22/08	RFP1	RETIREE BENEFIT-POL/	11/19/08	12/22/08	01	31009	172933	207.00
				1/22/09	RFP1	RETIREE BENEFIT-POL/	12/23/08	12/23/08	30	43850	174474	155.00
				1/22/09	RFP1	RETIREE BENEFIT-POL/	1/12/09	1/22/09	01	24252	175477	52.00
				1/22/09	RFP1	RETIREE BENEFIT-POL/	1/28/09	1/29/09	01	50969	176316	52.00
				2/20/09	RFP1	RETIREE BENEFIT-POL/	1/28/09	2/20/09	01	50969	176316	207.00
				2/20/09	RFP1	RETIREE BENEFIT-POL/	2/18/09	2/20/09	28	29043	177403	52.00
				3/19/09	RFP1	RETIREE BENEFIT-POL/	2/18/09	3/19/09	28	29043	177403	207.00
				3/19/09	RFP1	RETIREE BENEFIT-POL/	3/10/09	3/19/09	01	17857	178862	52.00
				4/17/09	RFP1	RETIREE BENEFIT-POL/	3/17/09	4/17/09	01	29319	179256	259.00
				5/21/09	RFP1	RETIREE BENEFIT-POL/	4/16/09	5/21/09	01	25823	181443	259.00
				6/19/09	RFP1	RETIREE BENEFIT-POL/	5/27/09	6/19/09	30	41812	184096	259.00
				* CUSTOMER/TYPE TOTAL *								2,848.00

7/18/08 RFP4 RETIREE BENEFIT-POL/ 5/07/08 7/18/08 01 14241 161914 97.00  
 8/20/08 RFP4 RETIREE BENEFIT-POL/ 5/20/08 8/20/08 01 34937 162504 97.00  
 9/19/08 RFP4 RETIREE BENEFIT-POL/ 7/21/08 9/19/08 01 33785 166011 97.00  
 10/20/08 RFP4 RETIREE BENEFIT-POL/ 8/20/08 10/20/08 30 30222 167716 97.00  
 11/18/08 RFP4 RETIREE BENEFIT-POL/ 12/02/08 12/03/08 28 8734 172827 97.00  
 12/22/08 RFP4 RETIREE BENEFIT-POL/ 1/05/09 1/07/09 01 584 174602 242.00

PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
		1/22/09	RPP4	RETIRER BENEFIT-POL/	2/11/09	2/12/09	28	19856	242.00
		2/20/09	RPP4	RETIRER BENEFIT-POL/	3/09/09	3/10/09	30	15318	242.00
		3/19/09	RPP4	RETIRER BENEFIT-POL/	4/07/09	4/08/09	01	10892	242.00
		4/17/09	RPP4	RETIRER BENEFIT-POL/	5/05/09	5/07/09	30	7018	242.00
		5/21/09	RPP4	RETIRER BENEFIT-POL/	6/09/09	6/10/09	01	18013	242.00
									1,937.00
									* CUSTOMER/TYPE TOTAL *

		7/18/08	CD44	COBRA DENTAL PLAN	8/06/08	8/07/08	28	8720	166978
		7/18/08	RPP4	RETIRER BENEFIT-POL/	8/06/08	8/07/08	28	8720	166978
		8/20/08	CD44	COBRA DENTAL PLAN	9/09/08	9/10/08	30	15709	168711
		8/20/08	RPP4	RETIRER BENEFIT-POL/	9/09/08	9/10/08	30	15709	168711
		9/19/08	CD44	COBRA DENTAL PLAN	10/10/08	10/10/08	01	17484	170430
		9/19/08	RPP4	RETIRER BENEFIT-POL/	10/10/08	10/10/08	01	17484	170430
		10/20/08	CD44	COBRA DENTAL PLAN	11/07/08	11/12/08	01	12105	171981
		10/20/08	RPP4	RETIRER BENEFIT-POL/	11/07/08	11/12/08	01	12105	171981
		11/18/08	CD44	COBRA DENTAL PLAN	12/11/08	12/12/08	30	25944	173658
		11/18/08	RPP4	RETIRER BENEFIT-POL/	12/11/08	12/12/08	30	25944	173658
		12/22/08	CD44	COBRA DENTAL PLAN	1/09/09	1/12/09	01	18753	175340
		12/22/08	RPP4	RETIRER BENEFIT-POL/	1/09/09	1/12/09	01	18753	175340
		1/22/09	CD44	COBRA DENTAL PLAN	2/18/09	2/19/09	51	28747	177272
		1/22/09	RPP4	RETIRER BENEFIT-POL/	2/18/09	2/19/09	51	28747	177272
		2/20/09	CD44	COBRA DENTAL PLAN	3/09/09	3/10/09	30	15351	178759
		2/20/09	RPP4	RETIRER BENEFIT-POL/	3/09/09	3/10/09	30	15351	178759
		3/19/09	CD44	COBRA DENTAL PLAN	4/01/09	4/02/09	30	433	180552
		3/19/09	RPP4	RETIRER BENEFIT-POL/	4/01/09	4/02/09	30	433	180552
		4/17/09	CD44	COBRA DENTAL PLAN	4/27/09	4/29/09	28	42993	182171
		4/17/09	RPP4	RETIRER BENEFIT-POL/	4/27/09	4/29/09	28	42993	182171
		5/21/09	RPP4	RETIRER BENEFIT-POL/	6/09/09	6/10/09	01	17947	184941
									2,582.00
									* CUSTOMER/TYPE TOTAL *

		6/18/08	RPP2	RETIRER BENEFIT-POL/	6/30/08	7/09/08	01	42953	164729
		7/18/08	RPP2	RETIRER BENEFIT-POL/	8/06/08	8/07/08	28	8693	166960
		8/20/08	RPP2	RETIRER BENEFIT-POL/	9/04/08	9/05/08	30	6511	168512
		9/19/08	RPP2	RETIRER BENEFIT-POL/	10/03/08	10/06/08	01	4116	169991
		10/20/08	RPP2	RETIRER BENEFIT-POL/	10/31/08	11/03/08	01	47291	171601
		11/18/08	RPP2	RETIRER BENEFIT-POL/	12/02/08	12/03/08	28	9350	172666
		12/22/08	RPP2	RETIRER BENEFIT-POL/	1/06/09	1/07/09	30	11877	174831
		1/22/09	RPP2	RETIRER BENEFIT-POL/	2/02/09	2/03/09	01	1708	176535
		2/20/09	RPP2	RETIRER BENEFIT-POL/	3/04/09	3/05/09	01	6936	178479
		3/19/09	RPP2	RETIRER BENEFIT-POL/	4/07/09	4/08/09	01	10942	180912
		4/17/09	RPP2	RETIRER BENEFIT-POL/	5/04/09	5/07/09	01	4538	182403
		5/21/09	RPP2	RETIRER BENEFIT-POL/	6/03/09	6/04/09	28	6499	184476
									4,890.00
									* CUSTOMER/TYPE TOTAL *

PAID CHARGE LISTING

CUSTOMER NAME: TP CASE/TICKET  
 CHG TRANS DATE CHRG CODE DESC PYMT TRANS DATE PYMT APP EN RECEIPT PYMT # AMOUNT

CUSTOMER NAME	TP CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	4/30/09	RFP2	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17919	453.00
[REDACTED]	[REDACTED]	5/21/09	RFP2	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17919	453.00
* CUSTOMER/TYPE TOTAL *									906.00

[REDACTED]	[REDACTED]	12/22/08	CD44	COBRA DENTAL PLAN	1/14/09	1/15/09	01	29259	175675
[REDACTED]	[REDACTED]	12/22/08	CD44	COBRA VISION PLAN	1/14/09	1/15/09	01	29259	175675
[REDACTED]	[REDACTED]	12/22/08	RO4	RETIREE BENEFIT-OTHR	1/14/09	1/15/09	01	29259	175675
[REDACTED]	[REDACTED]	1/22/09	CD44	COBRA DENTAL PLAN	2/17/09	2/18/09	51	28198	177257
[REDACTED]	[REDACTED]	1/22/09	CD44	COBRA VISION PLAN	2/17/09	2/18/09	51	28198	177257
[REDACTED]	[REDACTED]	1/22/09	RO4	RETIREE BENEFIT-OTHR	2/17/09	2/18/09	51	28198	177257
[REDACTED]	[REDACTED]	2/20/09	CD44	COBRA DENTAL PLAN	3/09/09	3/10/09	30	15312	178753
[REDACTED]	[REDACTED]	2/20/09	CD44	COBRA VISION PLAN	3/09/09	3/10/09	30	15312	178753
[REDACTED]	[REDACTED]	2/20/09	RO4	RETIREE BENEFIT-OTHR	3/09/09	3/10/09	30	15312	178753
[REDACTED]	[REDACTED]	3/19/09	CD44	COBRA DENTAL PLAN	4/22/09	4/23/09	01	35461	181911
[REDACTED]	[REDACTED]	3/19/09	CD44	COBRA VISION PLAN	4/22/09	4/23/09	01	35461	181911
[REDACTED]	[REDACTED]	3/19/09	RO4	RETIREE BENEFIT-OTHR	4/22/09	4/23/09	01	35461	181911
[REDACTED]	[REDACTED]	4/17/09	CD44	COBRA DENTAL PLAN	5/12/09	5/13/09	01	20749	183186
[REDACTED]	[REDACTED]	4/17/09	CD44	COBRA VISION PLAN	5/12/09	5/13/09	01	20749	183186
[REDACTED]	[REDACTED]	4/17/09	RO4	RETIREE BENEFIT-OTHR	5/12/09	5/13/09	01	20749	183186
[REDACTED]	[REDACTED]	5/21/09	CD44	COBRA DENTAL PLAN	6/11/09	6/12/09	01	20916	185032
[REDACTED]	[REDACTED]	5/21/09	CD44	COBRA VISION PLAN	6/11/09	6/12/09	01	20916	185032
[REDACTED]	[REDACTED]	5/21/09	RO4	RETIREE BENEFIT-OTHR	6/11/09	6/12/09	01	20916	185032
[REDACTED]	[REDACTED]	6/19/09	CD44	COBRA DENTAL PLAN	6/29/09	6/30/09	01	46463	186065
[REDACTED]	[REDACTED]	6/19/09	CD44	COBRA VISION PLAN	6/29/09	6/30/09	01	46463	186065
[REDACTED]	[REDACTED]	6/19/09	RO4	RETIREE BENEFIT-OTHR	6/29/09	6/30/09	01	46463	186065
* CUSTOMER/TYPE TOTAL *									1,023.47

[REDACTED]	[REDACTED]	5/18/08	RFP4	RETIREE BENEFIT-POL/	7/14/08	7/15/08	28	20486	165388
[REDACTED]	[REDACTED]	7/18/08	RFP4	RETIREE BENEFIT-POL/	8/14/08	8/18/08	01	21496	167484
[REDACTED]	[REDACTED]	8/20/08	RFP4	RETIREE BENEFIT-POL/	9/15/08	9/16/08	01	25553	169025
[REDACTED]	[REDACTED]	9/19/08	RFP4	RETIREE BENEFIT-POL/	10/15/08	10/16/08	01	24939	170516
[REDACTED]	[REDACTED]	10/20/08	RFP4	RETIREE BENEFIT-POL/	11/12/08	11/13/08	01	19664	172043
[REDACTED]	[REDACTED]	11/18/08	RFP4	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	24100	173462
* CUSTOMER/TYPE TOTAL *									582.00

[REDACTED]	[REDACTED]	5/16/08	RM04	RETIREE BENEFIT-MISC	7/07/08	7/09/08	01	6618	165036
[REDACTED]	[REDACTED]	6/18/08	RM04	RETIREE BENEFIT-MISC	7/07/08	7/09/08	01	6618	165036
[REDACTED]	[REDACTED]	5/18/08	RM04	RETIREE BENEFIT-MISC	8/06/08	8/07/08	28	8650	166958
[REDACTED]	[REDACTED]	7/18/08	RM04	RETIREE BENEFIT-MISC	8/06/08	8/07/08	28	8650	166958
[REDACTED]	[REDACTED]	7/18/08	RM04	RETIREE BENEFIT-MISC	9/05/08	9/08/08	01	7503	168535
[REDACTED]	[REDACTED]	8/20/08	RM04	RETIREE BENEFIT-MISC	9/05/08	9/08/08	01	7503	168535
[REDACTED]	[REDACTED]	8/20/08	RM04	RETIREE BENEFIT-MISC	10/02/08	10/03/08	01	1756	169968
[REDACTED]	[REDACTED]	9/19/08	RM04	RETIREE BENEFIT-MISC	10/02/08	10/03/08	01	1756	169968
[REDACTED]	[REDACTED]	9/19/08	RM04	RETIREE BENEFIT-MISC	11/04/08	11/05/08	01	5320	171716
* CUSTOMER/TYPE TOTAL *									4.00

CITY OF STOCKTON - FINAR  
 CHARGE CODE .....  
 FROM DATE ..... 7/01/08  
 TO DATE ..... 6/30/09  
 SORT SELECTION ..... ALPHA  
 DATE RANGE TYPE ..... PAYMENT

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	10/20/08	RM04	RETREE BENEFIT-MISC	11/04/08	11/05/08	01	5330	52.00
[REDACTED]	[REDACTED]	10/20/08	RM04	RETREE BENEFIT-MISC	12/03/08	12/04/08	01	11255	4.00
[REDACTED]	[REDACTED]	11/18/08	RM04	RETREE BENEFIT-MISC	12/03/08	12/04/08	01	11255	52.00
[REDACTED]	[REDACTED]	11/18/08	RM04	RETREE BENEFIT-MISC	1/13/09	1/14/09	28	17571	4.00
[REDACTED]	[REDACTED]	12/22/08	RM04	RETREE BENEFIT-MISC	1/13/09	1/14/09	28	28603	117.00
[REDACTED]	[REDACTED]	12/22/08	RM04	RETREE BENEFIT-MISC	2/04/09	2/05/09	28	7678	121.00
[REDACTED]	[REDACTED]	12/22/08	RM04	RETREE BENEFIT-MISC	2/12/09	2/13/09	01	20251	4.00
[REDACTED]	[REDACTED]	1/22/09	RM04	RETREE BENEFIT-MISC	2/12/09	2/13/09	01	20251	117.00
[REDACTED]	[REDACTED]	1/22/09	RM04	RETREE BENEFIT-MISC	3/04/09	3/05/09	01	7024	121.00
[REDACTED]	[REDACTED]	1/22/09	RM04	RETREE BENEFIT-MISC	4/07/09	4/08/09	01	10615	4.00
[REDACTED]	[REDACTED]	2/20/09	RM04	RETREE BENEFIT-MISC	4/07/09	4/08/09	01	10615	180828
[REDACTED]	[REDACTED]	2/20/09	RM04	RETREE BENEFIT-MISC	4/29/09	4/30/09	28	44867	117.00
[REDACTED]	[REDACTED]	3/19/09	RM04	RETREE BENEFIT-MISC	4/29/09	4/30/09	28	44867	125.00
[REDACTED]	[REDACTED]	4/17/09	RM04	RETREE BENEFIT-MISC	4/29/09	4/30/09	28	44867	242.00
[REDACTED]	[REDACTED]	5/21/09	RM04	RETREE BENEFIT-MISC	5/05/09	5/21/09	30	7013	242.00
[REDACTED]	[REDACTED]	5/21/09	RM04	RETREE BENEFIT-MISC	6/10/09	6/11/09	01	19625	121.00
* CUSTOMER/TYPER TOTAL *									1,792.00
[REDACTED]	[REDACTED]	6/04/09	RM02	RETREE BENEFIT-POL	4/29/09	6/05/09	28	44630	453.00
* CUSTOMER/TYPER TOTAL *									453.00
[REDACTED]	[REDACTED]	7/18/08	RP04	RETREE BENEFIT-POL	3/04/08	7/18/08	01	5718	97.00
[REDACTED]	[REDACTED]	8/20/08	RP04	RETREE BENEFIT-POL	3/04/08	8/20/08	01	5718	97.00
[REDACTED]	[REDACTED]	9/19/08	RP04	RETREE BENEFIT-POL	12/09/08	12/10/08	30	22859	97.00
[REDACTED]	[REDACTED]	10/20/08	RP04	RETREE BENEFIT-POL	12/09/08	12/10/08	30	22859	97.00
[REDACTED]	[REDACTED]	11/18/08	RP04	RETREE BENEFIT-POL	12/09/08	12/10/08	30	22859	97.00
[REDACTED]	[REDACTED]	12/22/08	RP04	RETREE BENEFIT-POL	12/09/08	12/22/08	30	22859	121.00
[REDACTED]	[REDACTED]	1/22/09	RP04	RETREE BENEFIT-POL	2/04/09	2/05/09	28	7668	121.00
* CUSTOMER/TYPER TOTAL *									727.00
[REDACTED]	[REDACTED]	8/20/08	RP01	RETREE BENEFIT-POL	7/08/08	8/20/08	28	12491	207.00
[REDACTED]	[REDACTED]	9/19/08	RP01	RETREE BENEFIT-POL	9/30/08	10/01/08	01	46926	207.00
[REDACTED]	[REDACTED]	10/20/08	RP01	RETREE BENEFIT-POL	11/03/08	11/04/08	01	2259	207.00
[REDACTED]	[REDACTED]	11/18/08	RP01	RETREE BENEFIT-POL	12/04/08	12/05/08	28	13263	207.00
[REDACTED]	[REDACTED]	12/22/08	RP01	RETREE BENEFIT-POL	1/07/09	1/08/09	01	14403	259.00
[REDACTED]	[REDACTED]	1/22/09	RP01	RETREE BENEFIT-POL	2/11/09	2/12/09	01	19517	259.00
[REDACTED]	[REDACTED]	2/20/09	RP01	RETREE BENEFIT-POL	3/04/09	3/05/09	01	6985	259.00
[REDACTED]	[REDACTED]	3/19/09	RP01	RETREE BENEFIT-POL	3/27/09	3/30/09	01	44092	259.00
* CUSTOMER/TYPER TOTAL *									1,864.00
[REDACTED]	[REDACTED]	7/18/08	RP04	RETREE BENEFIT-POL	7/23/08	7/24/08	47	35688	60.00
[REDACTED]	[REDACTED]	8/20/08	RP04	RETREE BENEFIT-POL	8/29/08	9/02/08	47	42152	60.00
[REDACTED]	[REDACTED]	9/19/08	RP04	RETREE BENEFIT-POL	9/29/08	9/30/08	47	44224	60.00

PROGRAM MR413L2  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				10/20/08	RPW4	RETIREE BENEFIT-POL	10/24/08	10/27/08	47	38950	171250	60.00
[REDACTED]				11/18/08	RPW4	RETIREE BENEFIT-POL	12/03/08	12/04/08	28	12305	173107	60.00
[REDACTED]				12/22/08	RPW4	RETIREE BENEFIT-POL	2/20/09	2/23/09	28	33254	177689	121.00
[REDACTED]				1/22/09	RPW4	RETIREE BENEFIT-POL	2/20/09	2/23/09	28	33254	177689	121.00
[REDACTED]				2/20/09	RPW4	RETIREE BENEFIT-POL	2/20/09	2/23/09	28	33254	177689	121.00
[REDACTED]				3/19/09	RPW4	RETIREE BENEFIT-POL	3/25/09	3/26/09	28	42135	179770	121.00
[REDACTED]				4/17/09	RPW4	RETIREE BENEFIT-POL	4/21/09	4/22/09	28	34898	181415	121.00
[REDACTED]				5/21/09	RPW4	RETIREE BENEFIT-POL	6/02/09	6/04/09	01	3637	184418	121.00
[REDACTED]				6/19/09	RPW4	RETIREE BENEFIT-POL	6/25/09	6/29/09	28	43364	185922	121.00
												1,147.00
[REDACTED]				6/18/08	RPW4	RETIREE BENEFIT-POL	7/03/08	7/09/08	01	4431	164948	97.00
[REDACTED]				7/18/08	RPW4	RETIREE BENEFIT-POL	8/07/08	8/08/08	28	9441	167174	97.00
[REDACTED]				8/20/08	RPW4	RETIREE BENEFIT-POL	9/09/08	9/10/08	30	15708	168710	97.00
[REDACTED]				9/19/08	RPW4	RETIREE BENEFIT-POL	10/06/08	10/07/08	01	8037	170091	97.00
[REDACTED]				10/20/08	RPW4	RETIREE BENEFIT-POL	11/03/08	11/04/08	01	3745	171674	97.00
[REDACTED]				11/18/08	RPW4	RETIREE BENEFIT-POL	12/05/08	12/08/08	28	16294	173378	90.00
[REDACTED]				11/18/08	RPW4	RETIREE BENEFIT-POL	1/13/09	1/14/09	28	28506	175326	7.00
[REDACTED]				12/22/08	RPW4	RETIREE BENEFIT-POL	1/13/09	1/14/09	28	28506	175326	7.00
[REDACTED]				1/23/09	RPW4	RETIREE BENEFIT-POL	2/18/09	2/19/09	28	28972	177357	121.00
[REDACTED]				2/20/09	RPW4	RETIREE BENEFIT-POL	3/04/09	3/05/09	01	7053	178516	121.00
[REDACTED]				3/19/09	RPW4	RETIREE BENEFIT-POL	4/23/09	4/27/09	28	36788	182064	121.00
[REDACTED]				4/17/09	RPW4	RETIREE BENEFIT-POL	5/06/09	5/07/09	01	9686	182644	121.00
[REDACTED]				5/21/09	RPW4	RETIREE BENEFIT-POL	6/12/09	6/15/09	01	24917	185068	121.00
												1,308.00
[REDACTED]				6/18/08	RPW4	RETIREE BENEFIT-POL	7/14/08	7/15/08	28	20350	165370	97.00
[REDACTED]				7/18/08	RPW4	RETIREE BENEFIT-POL	8/15/08	8/18/08	01	23878	167525	97.00
[REDACTED]				8/20/08	RPW4	RETIREE BENEFIT-POL	9/16/08	9/17/08	30	26397	169072	97.00
[REDACTED]				9/19/08	RPW4	RETIREE BENEFIT-POL	10/14/08	10/15/08	01	23618	170537	97.00
[REDACTED]				10/20/08	RPW4	RETIREE BENEFIT-POL	11/17/08	11/18/08	01	26023	172291	97.00
[REDACTED]				11/18/08	RPW4	RETIREE BENEFIT-POL	12/17/08	12/18/08	30	35219	174055	97.00
[REDACTED]				12/22/08	RPW4	RETIREE BENEFIT-POL	1/20/09	1/21/09	01	39161	175865	24.00
[REDACTED]				1/22/09	RPW4	RETIREE BENEFIT-POL	1/28/09	1/29/09	30	51043	176298	97.00
[REDACTED]				2/20/09	RPW4	RETIREE BENEFIT-POL	2/18/09	2/19/09	28	29063	177412	121.00
[REDACTED]				3/19/09	RPW4	RETIREE BENEFIT-POL	3/16/09	3/17/09	01	26628	179149	121.00
[REDACTED]				4/17/09	RPW4	RETIREE BENEFIT-POL	4/16/09	4/17/09	01	25964	181469	121.00
[REDACTED]				5/21/09	RPW4	RETIREE BENEFIT-POL	5/15/09	5/18/09	01	25567	183384	121.00
[REDACTED]												185269
												1,308.00

\* CUSTOMER/TYPE TOTAL \*  
 1,308.00

CHARGE CODE..... 7/01/08  
 FROM DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				9/19/08	RFP4	RETREE BENEFIT-POL/	10/03/08	10/06/08	01	413	169990	97.00
[REDACTED]				10/20/08	RFP4	RETREE BENEFIT-POL/	11/03/08	11/04/08	01	2274	171666	97.00
[REDACTED]				11/18/08	RFP4	RETREE BENEFIT-POL/	12/02/08	12/03/08	28	8739	172830	97.00
[REDACTED]				12/22/08	RFP4	RETREE BENEFIT-POL/	1/14/09	1/15/09	01	29407	175695	121.00
[REDACTED]				1/22/09	RFP4	RETREE BENEFIT-POL/	2/18/09	2/19/09	51	28745	177271	121.00
[REDACTED]				2/20/09	RFP4	RETREE BENEFIT-POL/	3/09/09	3/10/09	01	16847	178794	121.00
[REDACTED]				3/19/09	RFP4	RETREE BENEFIT-POL/	4/01/09	4/02/09	30	432	180551	121.00
[REDACTED]				4/17/09	RFP4	RETREE BENEFIT-POL/	5/04/09	5/07/09	01	4329	182402	121.00
[REDACTED]				5/21/09	RFP4	RETREE BENEFIT-POL/	6/09/09	6/10/09	01	17948	184942	121.00
* CUSTOMER/TYPR TOTAL *											1,308.00	
[REDACTED]				6/18/08	RFP4	RETREE BENEFIT-POL/	8/12/08	8/13/08	01	19202	167345	97.00
[REDACTED]				7/18/08	RFP4	RETREE BENEFIT-POL/	8/12/08	8/13/08	01	19202	167345	97.00
[REDACTED]				8/20/08	RFP4	RETREE BENEFIT-POL/	9/09/08	9/10/08	30	15659	168700	97.00
[REDACTED]				9/19/08	RFP4	RETREE BENEFIT-POL/	11/06/08	11/07/08	01	9356	171912	97.00
* CUSTOMER/TYPR TOTAL *											388.00	
[REDACTED]				10/20/08	RFP2	RETREE BENEFIT-POL/	9/17/08	10/20/08	01	28902	169149	362.00
[REDACTED]				11/18/08	RFP2	RETREE BENEFIT-POL/	12/03/08	12/04/08	28	11145	173031	362.00
[REDACTED]				12/22/08	RFP2	RETREE BENEFIT-POL/	1/13/09	1/14/09	28	28517	175582	353.00
[REDACTED]				12/22/08	RFP2	RETREE BENEFIT-POL/	2/19/09	2/20/09	30	30680	177673	100.00
[REDACTED]				1/22/09	RFP2	RETREE BENEFIT-POL/	2/19/09	2/20/09	30	30680	177673	453.00
[REDACTED]				2/20/09	RFP2	RETREE BENEFIT-POL/	4/22/09	4/23/09	28	35647	181809	453.00
[REDACTED]				3/19/09	RFP2	RETREE BENEFIT-POL/	4/22/09	4/23/09	28	35647	181809	453.00
[REDACTED]				4/17/09	RFP2	RETREE BENEFIT-POL/	4/22/09	4/23/09	28	35647	181809	453.00
[REDACTED]				5/21/09	RFP2	RETREE BENEFIT-POL/	6/02/09	6/04/09	30	3543	184433	453.00
* CUSTOMER/TYPR TOTAL *											3,442.00	
[REDACTED]				6/18/08	RFP4	RETREE BENEFIT-POL/	7/10/08	7/11/08	28	16190	165275	97.00
[REDACTED]				7/18/08	RFP4	RETREE BENEFIT-POL/	8/12/08	8/13/08	28	19127	167307	97.00
[REDACTED]				8/20/08	RFP4	RETREE BENEFIT-POL/	9/03/08	9/04/08	30	5408	168392	97.00
[REDACTED]				9/19/08	RFP4	RETREE BENEFIT-POL/	10/14/08	10/15/08	01	23424	170517	97.00
[REDACTED]				10/20/08	RFP4	RETREE BENEFIT-POL/	11/05/08	11/06/08	01	7825	171841	97.00
[REDACTED]				11/18/08	RFP4	RETREE BENEFIT-POL/	12/11/08	12/12/08	30	26033	173689	97.00
[REDACTED]				12/22/08	RFP4	RETREE BENEFIT-POL/	1/13/09	1/14/09	01	26697	175613	363.00
[REDACTED]				1/22/09	RFP4	RETREE BENEFIT-POL/	2/18/09	2/19/09	51	28749	177273	363.00
[REDACTED]				2/20/09	RFP4	RETREE BENEFIT-POL/	3/09/09	3/10/09	30	15316	178756	363.00
[REDACTED]				3/19/09	RFP4	RETREE BENEFIT-POL/	4/08/09	4/09/09	01	13680	180973	363.00
[REDACTED]				4/17/09	RFP4	RETREE BENEFIT-POL/	5/08/09	5/13/09	01	13570	182981	363.00
[REDACTED]				5/21/09	RFP4	RETREE BENEFIT-POL/	6/10/09	6/11/09	01	19720	184986	363.00
* CUSTOMER/TYPR TOTAL *											2,760.00	
[REDACTED]				6/18/08	RFP4	RETREE BENEFIT-POL/	7/31/08	8/01/08	01	47755	166773	94.00

PROGRAM MR41312  
CITY OF STOCKTON - FINAR  
CHARGE CODE .....  
FROM DATE ..... 7/01/08  
TO DATE ..... 6/30/09  
SORT SELECTION ..... ALPHA  
DATE RANGE TYPE ..... PAYMENT

CUST# TP CASE/TICKET		CHG TRANS		PAYMT TRANS		PAYMT APP		BN	RECEIPT	PYMT #	AMOUNT
		DATE	CODE	DESC	DATE	DATE	DATE				
[REDACTED]		7/18/08	RFP4	RETIREE BENEFIT-POL/	7/31/08	8/01/08	01	47765	166773	97.00	
[REDACTED]		8/20/08	RFP4	RETIREE BENEFIT-POL/	10/03/08	10/06/08	01	4207	169994	97.00	
[REDACTED]		9/19/08	RFP4	RETIREE BENEFIT-POL/	10/03/08	10/06/08	01	4207	169994	97.00	
[REDACTED]		10/20/08	RFP4	RETIREE BENEFIT-POL/	11/14/08	11/17/08	28	24468	172222	97.00	
[REDACTED]		11/18/08	RFP4	RETIREE BENEFIT-POL/	2/17/09	2/18/09	51	26677	177229	97.00	
[REDACTED]		12/22/08	RFP4	RETIREE BENEFIT-POL/	2/17/09	2/18/09	51	26677	177229	242.00	
[REDACTED]		1/22/09	RFP4	RETIREE BENEFIT-POL/	2/17/09	2/18/09	51	26677	177229	242.00	
[REDACTED]		2/20/09	RFP4	RETIREE BENEFIT-POL/	3/05/09	3/06/09	30	7862	178654	242.00	
[REDACTED]		3/19/09	RFP4	RETIREE BENEFIT-POL/	4/08/09	4/09/09	01	13732	180983	242.00	
[REDACTED]		4/17/09	RFP4	RETIREE BENEFIT-POL/	5/06/09	5/07/09	01	9747	182649	242.00	
		* CUSTOMER/TYPE TOTAL *									
		1,789.00									
[REDACTED]		7/18/08	CD22	COBRA DENTAL PLAN	8/12/08	8/13/08	01	19993	167358	94.00	
[REDACTED]		7/18/08	RFP4	RETIREE BENEFIT-POL/	8/12/08	8/13/08	01	19993	167358	97.00	
[REDACTED]		8/20/08	CD22	COBRA DENTAL PLAN	9/15/08	9/16/08	01	25471	169016	94.00	
[REDACTED]		8/20/08	RFP4	RETIREE BENEFIT-POL/	9/15/08	9/16/08	01	25471	169016	97.00	
[REDACTED]		9/19/08	CD22	COBRA DENTAL PLAN	10/16/08	10/17/08	01	26074	170691	94.00	
[REDACTED]		9/19/08	RFP4	RETIREE BENEFIT-POL/	10/16/08	10/17/08	01	26074	170691	97.00	
[REDACTED]		10/20/08	CD22	COBRA DENTAL PLAN	11/07/08	11/12/08	01	12128	171984	94.00	
[REDACTED]		10/20/08	RFP4	RETIREE BENEFIT-POL/	11/07/08	11/12/08	01	12128	171984	97.00	
[REDACTED]		11/18/08	CD22	COBRA DENTAL PLAN	12/11/08	12/12/08	01	25975	173741	94.00	
[REDACTED]		11/18/08	RFP4	RETIREE BENEFIT-POL/	12/11/08	12/12/08	01	25975	173741	97.00	
[REDACTED]		12/22/08	CD22	COBRA DENTAL PLAN	1/14/09	1/15/09	01	29427	175700	98.00	
[REDACTED]		12/22/08	RFP4	RETIREE BENEFIT-POL/	1/14/09	1/15/09	01	29427	175700	121.00	
[REDACTED]		1/22/09	CD22	COBRA DENTAL PLAN	2/18/09	2/19/09	28	28991	177379	98.00	
[REDACTED]		1/22/09	RFP4	RETIREE BENEFIT-POL/	2/18/09	2/19/09	28	28991	177379	121.00	
[REDACTED]		2/20/09	CD22	COBRA DENTAL PLAN	3/12/09	3/13/09	01	21304	179054	98.00	
[REDACTED]		2/20/09	RFP4	RETIREE BENEFIT-POL/	3/12/09	3/13/09	01	21304	179054	121.00	
[REDACTED]		3/19/09	CD22	COBRA DENTAL PLAN	4/13/09	4/15/09	30	20412	181256	98.00	
[REDACTED]		3/19/09	RFP4	RETIREE BENEFIT-POL/	4/13/09	4/15/09	30	20412	181256	121.00	
[REDACTED]		4/17/09	CD22	COBRA DENTAL PLAN	5/05/09	5/07/09	30	7190	182481	98.00	
[REDACTED]		4/17/09	RFP4	RETIREE BENEFIT-POL/	5/05/09	5/07/09	30	7190	182481	121.00	
[REDACTED]		5/21/09	CD22	COBRA DENTAL PLAN	6/09/09	6/10/09	01	17982	184948	98.00	
[REDACTED]		5/21/09	RFP4	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17982	184948	121.00	
		* CUSTOMER/TYPE TOTAL *									
		2,269.00									
[REDACTED]		7/18/08	RO4	RETIREE BENEFIT-OTHR	7/28/08	7/29/08	01	41780	166511	63.00	
[REDACTED]		8/20/08	RO4	RETIREE BENEFIT-OTHR	8/29/08	9/02/08	28	43533	168207	63.00	
[REDACTED]		9/19/08	RO4	RETIREE BENEFIT-OTHR	10/01/08	10/02/08	01	544	169856	63.00	
[REDACTED]		10/20/08	RO4	RETIREE BENEFIT-OTHR	10/28/08	10/29/08	30	43966	171383	63.00	
[REDACTED]		11/18/08	RO4	RETIREE BENEFIT-OTHR	12/02/08	12/03/08	28	9233	172856	63.00	
[REDACTED]		12/22/08	RO4	RETIREE BENEFIT-OTHR	1/07/09	1/08/09	01	14440	175026	121.00	
[REDACTED]		1/22/09	RO4	RETIREE BENEFIT-OTHR	2/12/09	2/13/09	01	20193	176998	121.00	
[REDACTED]		2/20/09	RO4	RETIREE BENEFIT-OTHR	2/26/09	2/27/09	30	39939	178018	121.00	
[REDACTED]		3/19/09	RO4	RETIREE BENEFIT-OTHR	3/25/09	3/26/09	30	41177	179781	121.00	
		* CUSTOMER/TYPE TOTAL *									
		799.00									

CHARGE CODE .....  
 FROM DATE .....  
 TO DATE .....  
 SORT SELECTION .....  
 DATE RANGE TYPE .....  
 PAYMENT

NAME .....  
 CHG TRANS DATE CHRG CODE DESC PYMT TRANS DATE PYMT APP BN RECEIPT PYMT # AMOUNT

CUST#	TP	CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]			6/18/08	03HB	033 HEALTH BENEFITS	7/02/08	7/09/08	01	2490	164840
[REDACTED]			7/18/08	03HB	033 HEALTH BENEFITS	8/06/08	8/07/08	28	8914	167015
[REDACTED]			8/20/08	03HB	033 HEALTH BENEFITS	9/16/08	9/17/08	30	26996	169071
[REDACTED]			9/19/08	03HB	033 HEALTH BENEFITS	10/06/08	10/07/08	01	8147	170112
[REDACTED]			10/20/08	03HB	033 HEALTH BENEFITS	11/06/08	11/07/08	01	9357	171913
[REDACTED]			11/18/08	03HB	033 HEALTH BENEFITS	12/04/08	12/05/08	28	13170	173264
[REDACTED]			12/22/08	03HB	033 HEALTH BENEFITS	1/13/09	1/14/09	28	28557	175551
[REDACTED]			1/22/09	03HB	033 HEALTH BENEFITS	2/12/09	2/13/09	01	20427	177053
[REDACTED]			2/20/09	03HB	033 HEALTH BENEFITS	3/05/09	3/06/09	28	8151	178626
[REDACTED]			3/19/09	03HB	033 HEALTH BENEFITS	4/02/09	4/03/09	01	1811	180670
[REDACTED]			4/17/09	03HB	033 HEALTH BENEFITS	5/05/09	5/07/09	30	7183	182478
[REDACTED]			5/21/09	03HB	033 HEALTH BENEFITS	6/03/09	6/04/09	28	6486	184468
* CUSTOMER/TYPER TOTAL *										
1,404.00										

[REDACTED]			6/18/08	03HB	033 HEALTH BENEFITS	7/01/08	7/09/08	28	51	164760
[REDACTED]			7/18/08	03HB	033 HEALTH BENEFITS	7/28/08	7/29/08	01	41636	166492
[REDACTED]			8/20/08	03HB	033 HEALTH BENEFITS	9/03/08	9/04/08	30	5475	168401
[REDACTED]			9/19/08	03HB	033 HEALTH BENEFITS	10/02/08	10/03/08	01	1559	169924
[REDACTED]			10/20/08	03HB	033 HEALTH BENEFITS	11/07/08	11/12/08	01	12011	171972
[REDACTED]			11/18/08	03HB	033 HEALTH BENEFITS	12/02/08	12/03/08	28	10388	172918
[REDACTED]			12/22/08	03HB	033 HEALTH BENEFITS	1/06/09	1/07/09	30	11956	174836
[REDACTED]			1/22/09	03HB	033 HEALTH BENEFITS	2/12/09	2/13/09	01	20363	177042
[REDACTED]			2/20/09	03HB	033 HEALTH BENEFITS	3/05/09	3/06/09	28	7922	178604
[REDACTED]			3/19/09	03HB	033 HEALTH BENEFITS	4/07/09	4/08/09	01	10628	180835
[REDACTED]			4/17/09	03HB	033 HEALTH BENEFITS	5/05/09	5/07/09	30	7139	182487
[REDACTED]			5/21/09	03HB	033 HEALTH BENEFITS	6/09/09	6/10/09	01	17945	184940
* CUSTOMER/TYPER TOTAL *										
1,404.00										

[REDACTED]			7/18/08	RFP4	RETIREE BENEFIT-POL/	6/25/08	7/18/08	30	38424	164504
[REDACTED]			8/20/08	RFP4	RETIREE BENEFIT-POL/	6/25/08	8/20/08	30	38424	164504
[REDACTED]			9/19/08	RFP4	RETIREE BENEFIT-POL/	10/01/08	10/02/08	01	551	169858
[REDACTED]			10/20/08	RFP4	RETIREE BENEFIT-POL/	10/01/08	10/20/08	01	551	169858
* CUSTOMER/TYPER TOTAL *										
388.00										

[REDACTED]			6/18/08	CD44	COBRA DENTAL PLAN	7/14/08	7/15/08	28	20567	165408
[REDACTED]			6/18/08	CD44	COBRA VITSON PLAN	7/14/08	7/15/08	28	20567	165408
[REDACTED]			6/18/08	RFP4	RETIREE BENEFIT-POL/	7/14/08	7/15/08	28	20567	165408
[REDACTED]			7/18/08	CD44	COBRA DENTAL PLAN	9/12/08	9/12/08	01	23131	168960
[REDACTED]			7/18/08	CD44	COBRA VITSON PLAN	9/12/08	9/12/08	01	23131	168960
[REDACTED]			7/18/08	RFP4	RETIREE BENEFIT-POL/	9/12/08	9/12/08	01	23131	168960
[REDACTED]			8/20/08	CD44	COBRA DENTAL PLAN	9/12/08	9/12/08	01	23131	168960
[REDACTED]			8/20/08	CD44	COBRA VITSON PLAN	9/12/08	9/12/08	01	23131	168960
[REDACTED]			8/20/08	RFP4	RETIREE BENEFIT-POL/	9/12/08	9/12/08	01	23131	168960
[REDACTED]			9/19/08	CD44	COBRA DENTAL PLAN	10/06/08	10/07/08	01	8049	170094
* CUSTOMER/TYPER TOTAL *										
123.00										



CHARGE CODE..... 7/01/08  
 FROM DATE..... 6/30/09  
 TO DATE.....  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
[REDACTED]			9/19/08	CVA4	COBRA VISION PLAN	10/06/08	10/07/08	01	8049	170094	24.00
[REDACTED]			9/19/08	REP4	RETIREE BENEFIT-POL/	10/06/08	10/07/08	01	8049	170094	97.00
[REDACTED]			10/20/08	CD44	COBRA DENTAL PLAN	11/05/08	11/06/08	01	7915	171867	123.00
[REDACTED]			10/20/08	CVA4	COBRA VISION PLAN	11/05/08	11/06/08	01	7915	171867	24.00
[REDACTED]			10/20/08	REP4	RETIREE BENEFIT-POL/	11/05/08	11/06/08	01	7915	171867	97.00
[REDACTED]			11/18/08	CD44	COBRA DENTAL PLAN	12/09/08	12/10/08	30	22723	173450	123.00
[REDACTED]			11/18/08	CVA4	COBRA VISION PLAN	12/09/08	12/10/08	30	22723	173450	24.00
[REDACTED]			11/18/08	REP4	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	22723	173450	97.00
[REDACTED]			12/22/08	CD44	COBRA DENTAL PLAN	2/04/09	2/05/09	28	7671	176660	18.00
[REDACTED]			12/22/08	CVA4	COBRA VISION PLAN	2/04/09	2/05/09	28	7671	176660	18.00
[REDACTED]			12/22/08	REP4	RETIREE BENEFIT-POL/	2/04/09	2/05/09	28	7671	176660	726.00
[REDACTED]			1/22/09	CVA4	COBRA VISION PLAN	2/24/09	2/25/09	01	38279	177855	127.00
[REDACTED]			1/22/09	REP4	RETIREE BENEFIT-POL/	2/24/09	2/25/09	01	38279	177855	18.00
[REDACTED]			2/20/09	CD44	COBRA DENTAL PLAN	4/22/09	4/23/09	28	35831	181825	605.00
[REDACTED]			2/20/09	CVA4	COBRA VISION PLAN	4/22/09	4/23/09	28	35831	181825	127.00
[REDACTED]			2/20/09	REP4	RETIREE BENEFIT-POL/	4/22/09	4/23/09	28	35831	181825	18.00
[REDACTED]			2/20/09	REP4	RETIREE BENEFIT-POL/	4/22/09	4/23/09	28	35831	181825	605.00
* CUSTOMER/TYPER TOTAL * 3,835.00											
[REDACTED]			6/16/08	REP4	RETIREE BENEFIT-POL/	7/08/08	7/09/08	28	13601	165136	97.00
[REDACTED]			7/16/08	REP4	RETIREE BENEFIT-POL/	8/12/08	8/13/08	01	19196	167343	97.00
[REDACTED]			8/20/08	REP4	RETIREE BENEFIT-POL/	9/09/08	9/10/08	30	15777	168725	97.00
[REDACTED]			9/19/08	REP4	RETIREE BENEFIT-POL/	10/09/08	10/10/08	01	14554	170383	97.00
[REDACTED]			10/20/08	REP4	RETIREE BENEFIT-POL/	11/06/08	11/07/08	01	9307	171900	97.00
[REDACTED]			11/16/08	REP4	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	24123	173467	97.00
[REDACTED]			12/22/08	REP4	RETIREE BENEFIT-POL/	1/14/09	1/15/09	01	29482	175692	242.00
[REDACTED]			1/22/09	REP4	RETIREE BENEFIT-POL/	2/06/09	2/10/09	01	10709	176720	242.00
[REDACTED]			2/20/09	REP4	RETIREE BENEFIT-POL/	3/09/09	3/10/09	01	16831	178790	242.00
[REDACTED]			3/19/09	REP4	RETIREE BENEFIT-POL/	4/16/09	4/17/09	01	25963	181468	242.00
[REDACTED]			4/17/09	REP4	RETIREE BENEFIT-POL/	5/07/09	5/13/09	01	10862	182894	242.00
[REDACTED]			5/21/09	REP4	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17949	184943	242.00
* CUSTOMER/TYPER TOTAL * 2,034.00											
[REDACTED]			10/20/08	RMM4	RETIREE BENEFIT-MISC	10/29/08	10/30/08	01	44529	171424	56.00
[REDACTED]			11/18/08	RMM4	RETIREE BENEFIT-MISC	12/03/08	12/04/08	28	11179	173050	56.00
[REDACTED]			12/22/08	RMM4	RETIREE BENEFIT-MISC	1/13/09	1/14/09	01	26700	175615	242.00
[REDACTED]			1/22/09	RMM4	RETIREE BENEFIT-MISC	2/17/09	2/18/09	51	28165	177251	242.00
[REDACTED]			2/20/09	RMM4	RETIREE BENEFIT-MISC	3/05/09	3/06/09	28	7923	178605	242.00
[REDACTED]			3/19/09	RMM4	RETIREE BENEFIT-MISC	4/08/09	4/09/09	28	13694	180962	242.00
[REDACTED]			4/17/09	RMM4	RETIREE BENEFIT-MISC	5/05/09	5/07/09	30	7143	182457	242.00
[REDACTED]			5/21/09	RMM4	RETIREE BENEFIT-MISC	6/09/09	6/10/09	01	17764	184891	242.00
* CUSTOMER/TYPER TOTAL * 1,564.00											
[REDACTED]			7/16/08	ROI	RETIREE BENEFIT-OTHE	7/28/08	7/29/08	01	41689	166502	135.00

CHARGE CODE .....  
 FROM DATE .....  
 TO DATE .....  
 SORT SELECTION .....  
 DATE RANGE TYPE .....

7/01/08  
 6/30/09  
 ALPHA  
 PAYMENT

CUST#	TR CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
			8/20/08	ROI	RETIREE BENEFIT-OTHR	8/29/08	9/02/08	28	43534	168208	135.00
			9/19/08	ROI	RETIREE BENEFIT-OTHR	8/29/08	9/19/08	28	43534	168208	135.00
			10/20/08	ROI	RETIREE BENEFIT-OTHR	8/29/08	10/20/08	28	43534	168208	135.00
			11/18/08	ROI	RETIREE BENEFIT-OTHR	10/17/08	11/18/08	01	27583	170791	135.00
			12/22/08	ROI	RETIREE BENEFIT-OTHR	1/12/09	1/13/09	01	24164	175466	259.00
			1/22/09	ROI	RETIREE BENEFIT-OTHR	2/11/09	2/12/09	28	19652	176811	259.00
			2/20/09	ROI	RETIREE BENEFIT-OTHR	3/05/09	3/06/09	28	10436	176651	259.00
			3/19/09	ROI	RETIREE BENEFIT-OTHR	3/25/09	3/26/09	01	41382	179890	259.00
			4/17/09	ROI	RETIREE BENEFIT-OTHR	4/22/09	4/23/09	01	35783	181965	259.00
			5/21/09	ROI	RETIREE BENEFIT-OTHR	6/09/09	6/10/09	01	17913	184925	259.00
			6/19/09	ROI	RETIREE BENEFIT-OTHR	6/25/09	6/29/09	28	43059	185917	259.00
											2,488.00
			7/18/08	RPP4	RETIREE BENEFIT-POL/	6/11/08	7/18/08	30	17655	163661	97.00
			8/20/08	RPP4	RETIREE BENEFIT-POL/	6/11/08	8/20/08	30	17655	163661	97.00
			9/19/08	RPP4	RETIREE BENEFIT-POL/	6/11/08	9/19/08	30	17655	163661	97.00
			10/20/08	RPP4	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	22770	173455	97.00
			11/18/08	RPP4	RETIREE BENEFIT-POL/	12/09/08	12/10/08	30	22770	173455	97.00
			12/22/08	RPP4	RETIREE BENEFIT-POL/	1/13/09	1/14/09	28	28525	175531	242.00
			1/22/09	RPP4	RETIREE BENEFIT-POL/	3/05/09	3/06/09	28	8153	178627	242.00
			2/20/09	RPP4	RETIREE BENEFIT-POL/	3/05/09	3/06/09	28	8153	178627	242.00
			3/19/09	RPP4	RETIREE BENEFIT-POL/	4/22/09	4/23/09	01	35791	181968	242.00
			4/17/09	RPP4	RETIREE BENEFIT-POL/	5/12/09	5/13/09	01	20716	183166	242.00
			5/21/09	RPP4	RETIREE BENEFIT-POL/	5/12/09	5/21/09	01	20716	183166	242.00
											1,937.00
			7/18/08	RPP4	RETIREE BENEFIT-POL/	7/17/08	7/18/08	01	26630	165818	97.00
			8/20/08	RPP4	RETIREE BENEFIT-POL/	8/07/08	8/20/08	28	9661	167183	97.00
			9/19/08	RPP4	RETIREE BENEFIT-POL/	9/09/08	9/19/08	01	15889	168742	97.00
			10/20/08	RPP4	RETIREE BENEFIT-POL/	10/17/08	10/20/08	01	28906	170837	97.00
			11/18/08	RPP4	RETIREE BENEFIT-POL/	11/12/08	11/18/08	01	19623	172014	97.00
			12/22/08	RPP4	RETIREE BENEFIT-POL/	12/15/08	12/22/08	28	31923	173880	97.00
			1/22/09	RPP4	RETIREE BENEFIT-POL/	1/14/09	1/15/09	28	29583	175653	145.00
			2/20/09	RPP4	RETIREE BENEFIT-POL/	2/13/09	2/13/09	01	22951	177179	121.00
			3/19/09	RPP4	RETIREE BENEFIT-POL/	3/10/09	3/11/09	01	17615	178336	121.00
			4/17/09	RPP4	RETIREE BENEFIT-POL/	4/14/09	4/15/09	28	23513	181332	121.00
			5/21/09	RPP4	RETIREE BENEFIT-POL/	5/05/09	5/07/09	30	7174	182473	121.00
											121.00
											1,332.00

\* CUSTOMER/TYPER TOTAL \*

1,332.00

\* CUSTOMER/TYPER TOTAL \*

2,488.00



PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE .....  
 FROM DATE ..... 7/01/08  
 TO DATE ..... 6/30/09  
 SORT SELECTION ..... ALPHA  
 DATE RANGE TYPE ..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				6/18/08	RFP4	RETIREE BENEFIT-POL/	6/30/08	7/09/08	28	44109	164712	97.00
[REDACTED]				7/18/08	RFP4	RETIREE BENEFIT-POL/	6/30/08	7/18/08	28	44109	164712	97.00
[REDACTED]				8/20/08	RFP4	RETIREE BENEFIT-POL/	6/30/08	8/20/08	28	44109	164712	97.00
[REDACTED]				9/19/08	RFP4	RETIREE BENEFIT-POL/	10/01/08	10/02/08	01	535	168849	97.00
[REDACTED]				10/20/08	RFP4	RETIREE BENEFIT-POL/	10/01/08	10/20/08	01	535	168849	97.00
[REDACTED]				11/18/08	RFP4	RETIREE BENEFIT-POL/	10/01/08	11/18/08	01	535	168849	97.00
[REDACTED]				12/22/08	RFP4	RETIREE BENEFIT-POL/	1/07/09	1/08/09	30	14512	174955	121.00
[REDACTED]				1/22/09	RFP4	RETIREE BENEFIT-POL/	1/07/09	1/22/09	30	14512	174955	121.00
[REDACTED]				2/20/09	RFP4	RETIREE BENEFIT-POL/	1/07/09	2/20/09	30	14512	174955	121.00
[REDACTED]				3/19/09	RFP4	RETIREE BENEFIT-POL/	4/02/09	4/03/09	01	1772	180662	121.00
[REDACTED]				4/17/09	RFP4	RETIREE BENEFIT-POL/	4/02/09	4/17/09	01	1772	180662	121.00
[REDACTED]				5/21/09	RFP4	RETIREE BENEFIT-POL/	4/02/09	5/21/09	01	1772	180662	121.00
* CUSTOMER/TYPER TOTAL *											1,308.00	
[REDACTED]				1/22/09	RFP1	RETIREE BENEFIT-POL/	2/11/09	2/12/09	01	19561	176863	259.00
[REDACTED]				2/20/09	RFP1	RETIREE BENEFIT-POL/	2/26/09	2/27/09	30	39949	178024	259.00
[REDACTED]				3/19/09	RFP1	RETIREE BENEFIT-POL/	4/02/09	4/03/09	28	1871	180630	259.00
[REDACTED]				4/17/09	RFP1	RETIREE BENEFIT-POL/	4/29/09	4/30/09	28	44718	182255	259.00
[REDACTED]				5/21/09	RFP1	RETIREE BENEFIT-POL/	6/03/09	6/04/09	28	6497	184474	259.00
* CUSTOMER/TYPER TOTAL *											1,295.00	
[REDACTED]				6/18/08	RFP1	RETIREE BENEFIT-POL/	7/08/08	7/09/08	28	13646	165164	207.00
[REDACTED]				7/18/08	RFP1	RETIREE BENEFIT-POL/	8/05/08	8/06/08	28	7785	166913	207.00
[REDACTED]				8/20/08	RFP1	RETIREE BENEFIT-POL/	9/04/08	9/05/08	30	6560	168513	207.00
[REDACTED]				9/19/08	RFP1	RETIREE BENEFIT-POL/	10/06/08	10/07/08	01	7915	170084	207.00
[REDACTED]				10/20/08	RFP1	RETIREE BENEFIT-POL/	11/03/08	11/04/08	01	950	171634	207.00
[REDACTED]				11/18/08	RFP1	RETIREE BENEFIT-POL/	12/08/08	12/09/08	30	22063	173410	207.00
[REDACTED]				12/22/08	RFP1	RETIREE BENEFIT-POL/	1/14/09	1/15/09	01	29408	175696	259.00
[REDACTED]				1/22/09	RFP1	RETIREE BENEFIT-POL/	2/13/09	2/13/09	01	22586	177171	259.00
[REDACTED]				2/20/09	RFP1	RETIREE BENEFIT-POL/	3/12/09	3/13/09	28	21598	179020	259.00

PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE .....  
 FROM DATE ..... 7/01/08  
 TO DATE ..... 6/30/09  
 SORT SELECTION ..... ALPHA  
 DATE RANGE TYPE ..... PAYMENT

CUST# TP CASE/TICKET NAME CHG TRANS DATE CHRG CODE DESC PYMT TRANS DATE PYMT APP DATE EN RECEIPT PYMT # AMOUNT

[REDACTED] 3/19/09 RFP1 RETIREE BENEFIT-POL/ 4/14/09 8/06/08 8/07/08 28 8931 167025 94.00  
 4/17/09 RFP1 RETIREE BENEFIT-POL/ 5/18/09 9/08/08 9/07/08 28 8931 167025 9.00  
 5/21/09 RFP1 RETIREE BENEFIT-POL/ 6/18/09 9/08/08 9/09/08 01 12323 168628 94.00  
 \* CUSTOMER/TYPE TOTAL \* 259.00

[REDACTED] 6/18/08 OEBB OEB3 HEALTH BENEFITS 7/08/08 7/09/08 28 13655 165171 117.00  
 7/18/08 OEBB OEB3 HEALTH BENEFITS 8/05/08 8/06/08 28 7784 166912 117.00  
 8/20/08 OEBB OEB3 HEALTH BENEFITS 9/05/08 9/08/08 30 8967 168566 117.00  
 9/19/08 OEBB OEB3 HEALTH BENEFITS 10/03/08 10/06/08 01 4220 159999 117.00  
 10/20/08 OEBB OEB3 HEALTH BENEFITS 11/04/08 11/05/08 01 5264 171760 117.00  
 11/18/08 OEBB OEB3 HEALTH BENEFITS 12/04/08 12/05/08 28 13086 173229 117.00  
 12/22/08 OEBB OEB3 HEALTH BENEFITS 1/07/09 1/08/09 30 14704 174997 117.00  
 1/22/09 OEBB OEB3 HEALTH BENEFITS 2/17/09 2/18/09 51 26824 177237 117.00  
 2/20/09 OEBB OEB3 HEALTH BENEFITS 3/06/09 3/06/09 28 7968 178624 117.00  
 3/19/09 OEBB OEB3 HEALTH BENEFITS 4/02/09 4/03/09 01 1770 180661 117.00  
 4/17/09 OEBB OEB3 HEALTH BENEFITS 5/05/09 5/07/09 30 7179 182476 117.00  
 5/21/09 OEBB OEB3 HEALTH BENEFITS 6/09/09 6/10/09 01 17791 184902 117.00  
 \* CUSTOMER/TYPE TOTAL \* 1,404.00

[REDACTED] 6/18/08 RFP4 RETIREE BENEFIT-POL/ 7/02/08 7/09/08 01 2508 164847 97.00  
 7/18/08 RFP4 RETIREE BENEFIT-POL/ 8/06/08 8/07/08 28 8927 167022 97.00  
 8/20/08 RFP4 RETIREE BENEFIT-POL/ 9/04/08 9/05/08 01 6651 168489 97.00  
 9/19/08 RFP4 RETIREE BENEFIT-POL/ 10/02/08 10/03/08 01 1639 169946 97.00  
 10/20/08 RFP4 RETIREE BENEFIT-POL/ 11/03/08 11/04/08 01 849 171628 97.00  
 11/18/08 RFP4 RETIREE BENEFIT-POL/ 12/04/08 12/05/08 28 13168 173263 97.00  
 12/22/08 RFP4 RETIREE BENEFIT-POL/ 1/07/09 1/08/09 30 14443 174939 121.00  
 1/22/09 RFP4 RETIREE BENEFIT-POL/ 2/11/09 2/12/09 28 19590 176791 121.00  
 2/20/09 RFP4 RETIREE BENEFIT-POL/ 3/10/09 3/11/09 01 17664 178850 121.00  
 3/19/09 RFP4 RETIREE BENEFIT-POL/ 4/07/09 4/08/09 01 10687 180850 121.00  
 4/17/09 RFP4 RETIREE BENEFIT-POL/ 5/05/09 5/07/09 30 7151 182463 121.00  
 5/21/09 RFP4 RETIREE BENEFIT-POL/ 6/03/09 6/04/09 28 6729 184487 121.00  
 \* CUSTOMER/TYPE TOTAL \* 1,308.00

[REDACTED] 7/18/08 CDA3 COBRA DENTAL PLAN 8/06/08 8/07/08 28 8931 167025 94.00  
 7/18/08 CVA1 COBRA VISION PLAN 8/06/08 8/07/08 28 8931 167025 9.00  
 8/20/08 CDA3 COBRA DENTAL PLAN 9/08/08 9/09/08 01 12323 168628 94.00  
 8/20/08 CVA1 COBRA VISION PLAN 9/08/08 9/09/08 01 12323 168628 9.00  
 \* CUSTOMER/TYPE TOTAL \* 206.00

[REDACTED] 7/18/08 CDA1 COBRA DENTAL PLAN 8/06/08 8/07/08 28 8736 166985 48.00  
 8/20/08 CDA1 COBRA DENTAL PLAN 9/04/08 9/05/08 01 6734 168501 48.00  
 6/18/08 CDA1 COBRA DENTAL PLAN 6/30/08 12/10/08 28 44117 173474 48.00  
 9/19/08 CDA1 COBRA DENTAL PLAN 10/07/08 12/10/08 01 11121 173473 48.00  
 \* CUSTOMER/TYPE TOTAL \* 192.00

CHARGE CODE..... 7/01/08  
 FROM DATE..... 6/30/09  
 TO DATE..... ALPHA  
 SORT SELECTION..... PAYMENT  
 DATE RANGE TYPE.....

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RCPT	PYMT #	AMOUNT
				2/02/09	SUSP	MR REFUND VCHRS	10/28/08	2/02/09	30	44017	173472	9.00
				2/02/09	SUSP	MR REFUND VCHRS	6/30/08	2/02/09	28	44117	173474	35.00
* CUSTOMER/TYPE TOTAL *												
											240.00	

				5/16/08	RRP3	RETIREE BENEFIT-POL/	7/01/08	7/09/08	01	1790	164810	459.00
				6/18/08	RRP3	RETIREE BENEFIT-POL/	7/28/08	7/29/08	01	41767	166508	459.00
				7/18/08	RRP3	RETIREE BENEFIT-POL/	9/02/08	9/03/08	01	3115	168262	459.00
				8/20/08	RRP3	RETIREE BENEFIT-POL/	9/30/08	10/01/08	01	46891	169822	459.00
				9/19/08	RRP3	RETIREE BENEFIT-POL/	10/30/08	10/31/08	01	45712	171530	459.00
				10/20/08	RRP3	RETIREE BENEFIT-POL/	12/02/08	12/03/08	01	9307	172814	459.00
				11/18/08	RRP3	RETIREE BENEFIT-POL/	1/27/09	1/28/09	30	49499	176165	459.00
				12/22/08	RRP3	RETIREE BENEFIT-POL/	3/09/09	3/10/09	30	15491	178778	574.00
* CUSTOMER/TYPE TOTAL *												
											3,797.00	

				6/18/08	CD#4	COBRA DENTAL PLAN	7/02/08	7/09/08	01	2532	164860	123.00
				6/18/08	CD#4	COBRA VISION PLAN	7/02/08	7/09/08	01	2532	164860	24.00
				6/18/08	RRP4	RETIREE BENEFIT-POL/	7/02/08	7/09/08	01	2532	164860	97.00
				7/18/08	CD#4	COBRA DENTAL PLAN	8/01/08	8/05/08	28	1121	166843	123.00
				7/18/08	CD#4	COBRA VISION PLAN	8/01/08	8/05/08	28	1121	166843	24.00
				7/18/08	RRP4	RETIREE BENEFIT-POL/	8/01/08	8/05/08	28	1121	166843	97.00
				8/20/08	CD#4	COBRA DENTAL PLAN	9/03/08	9/04/08	30	5473	168400	123.00
				8/20/08	CD#4	COBRA VISION PLAN	9/03/08	9/04/08	30	5473	168400	24.00
				8/20/08	RRP4	RETIREE BENEFIT-POL/	9/03/08	9/04/08	30	5473	168400	97.00
				9/19/08	CD#4	COBRA DENTAL PLAN	10/01/08	10/02/08	01	530	169845	123.00
				9/19/08	CD#4	COBRA VISION PLAN	10/01/08	10/02/08	01	530	169845	24.00
				9/19/08	RRP4	RETIREE BENEFIT-POL/	10/01/08	10/02/08	01	530	169845	97.00
				10/20/08	CD#4	COBRA DENTAL PLAN	11/04/08	11/05/08	28	7115	171704	123.00
				10/20/08	CD#4	COBRA VISION PLAN	11/04/08	11/05/08	28	7115	171704	24.00
				10/20/08	RRP4	RETIREE BENEFIT-POL/	11/04/08	11/05/08	28	7115	171704	97.00
				11/18/08	CD#4	COBRA DENTAL PLAN	12/04/08	12/05/08	28	13186	173270	123.00
				11/18/08	CD#4	COBRA VISION PLAN	12/04/08	12/05/08	28	13186	173270	24.00
				11/18/08	RRP4	RETIREE BENEFIT-POL/	12/04/08	12/05/08	28	13186	173270	97.00
				12/22/08	CD#4	COBRA DENTAL PLAN	1/08/09	1/09/09	01	16767	175199	127.00
				12/22/08	CD#4	COBRA VISION PLAN	1/08/09	1/09/09	01	16767	175199	18.00
				12/22/08	RRP4	RETIREE BENEFIT-POL/	1/08/09	1/09/09	01	16767	175199	121.00
				1/22/09	CD#4	COBRA DENTAL PLAN	2/18/09	2/19/09	28	28958	177365	127.00
				1/22/09	CD#4	COBRA VISION PLAN	2/18/09	2/19/09	28	28958	177365	18.00
				1/22/09	RRP4	RETIREE BENEFIT-POL/	2/18/09	2/19/09	28	28958	177365	121.00
				2/20/09	CD#4	COBRA DENTAL PLAN	3/04/09	3/05/09	28	6962	178424	18.00
				2/20/09	CD#4	COBRA VISION PLAN	3/04/09	3/05/09	28	6962	178424	127.00
				2/20/09	RRP4	RETIREE BENEFIT-POL/	3/04/09	3/05/09	28	6962	178424	18.00
				3/19/09	CD#4	COBRA DENTAL PLAN	4/01/09	4/02/09	30	564	180578	127.00
				3/19/09	CD#4	COBRA VISION PLAN	4/01/09	4/02/09	30	564	180578	18.00
				3/19/09	RRP4	RETIREE BENEFIT-POL/	4/01/09	4/02/09	30	564	180578	121.00
				4/17/09	CD#4	COBRA DENTAL PLAN	5/12/09	5/13/09	01	20768	183193	127.00

CHARGE CODE..... 7/01/08  
 FROM DATE..... 6/30/09  
 TO DATE..... ALPHA  
 SORT SELECTION..... PAYMENT  
 DATE RANGE TYPE.....

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHARGE CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
				12/22/08	CD44	COBRA DENTAL PLAN	1/28/09	1/29/09	01	51053	176332	127.00
				12/22/08	CD44	COBRA VISION PLAN	1/28/09	1/29/09	01	51053	176332	18.00
				12/22/08	REP4	RETIREE BENEFIT-POL/	1/28/09	1/29/09	01	51053	176332	242.00
				1/22/09	CD44	COBRA DENTAL PLAN	2/02/09	2/03/09	01	1729	176536	127.00
				1/22/09	CD44	COBRA VISION PLAN	2/02/09	2/03/09	01	1729	176536	18.00
				1/22/09	REP4	RETIREE BENEFIT-POL/	2/02/09	2/03/09	01	1729	176536	242.00
				2/20/09	CD44	COBRA DENTAL PLAN	3/09/09	3/10/09	01	16849	178795	127.00
				2/20/09	CD44	COBRA VISION PLAN	3/09/09	3/10/09	01	16849	178795	18.00
				2/20/09	REP4	RETIREE BENEFIT-POL/	3/09/09	3/10/09	01	16849	178795	242.00
				3/19/09	CD44	COBRA DENTAL PLAN	4/07/09	4/08/09	01	10939	180910	127.00
				3/19/09	CD44	COBRA VISION PLAN	4/07/09	4/08/09	01	10939	180910	18.00
				3/19/09	REP4	RETIREE BENEFIT-POL/	4/07/09	4/08/09	01	10939	180910	242.00
				4/17/09	CD44	COBRA DENTAL PLAN	5/04/09	5/07/09	01	4609	182407	127.00
				4/17/09	CD44	COBRA VISION PLAN	5/04/09	5/07/09	01	4609	182407	18.00
				4/17/09	REP4	RETIREE BENEFIT-POL/	5/04/09	5/07/09	01	4609	182407	242.00
				5/21/09	CD44	COBRA DENTAL PLAN	6/09/09	6/10/09	01	17944	184939	127.00
				5/21/09	CD44	COBRA VISION PLAN	6/09/09	6/10/09	01	17944	184939	18.00
				5/21/09	REP4	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17944	184939	242.00
				6/18/08	REP4	RETIREE BENEFIT-POL/	7/02/08	7/09/08	01	2509	164848	97.00
				7/18/08	REP4	RETIREE BENEFIT-POL/	7/28/08	7/29/08	01	41535	166481	97.00
				8/20/08	REP4	RETIREE BENEFIT-POL/	9/03/08	9/04/08	30	5371	168384	97.00
				9/19/08	REP4	RETIREE BENEFIT-POL/	10/01/08	10/02/08	01	531	169846	97.00
				10/20/08	REP4	RETIREE BENEFIT-POL/	11/04/08	11/05/08	01	5238	171751	97.00
				11/18/08	REP4	RETIREE BENEFIT-POL/	12/02/08	12/03/08	28	10371	172906	97.00
				12/22/08	REP4	RETIREE BENEFIT-POL/	1/05/09	1/07/09	01	8722	174620	121.00
				1/22/09	REP4	RETIREE BENEFIT-POL/	1/30/09	2/02/09	01	54351	176491	121.00
				2/20/09	REP4	RETIREE BENEFIT-POL/	2/26/09	2/27/09	30	39944	178032	121.00
				3/19/09	REP4	RETIREE BENEFIT-POL/	3/25/09	3/26/09	01	41370	179881	121.00
				4/17/09	REP4	RETIREE BENEFIT-POL/	4/23/09	4/27/09	28	36852	182068	121.00
				5/21/09	REP4	RETIREE BENEFIT-POL/	6/02/09	6/04/09	28	3882	184411	121.00
				6/19/09	REP4	RETIREE BENEFIT-POL/	6/26/09	6/29/09	01	43918	186008	121.00
				6/18/08	CD44	COBRA DENTAL PLAN	7/02/08	7/09/08	01	2561	164870	123.00
				6/18/08	CD44	COBRA VISION PLAN	7/02/08	7/09/08	01	2561	164870	24.00

\* CUSTOMER/TYPER TOTAL \* 2,322.00

\* CUSTOMER/TYPER TOTAL \* 3,060.00

\* CUSTOMER/TYPER TOTAL \* 1,429.00

PROGRAM WR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
				6/18/08	RFP4	RETRREE BENEFIT-POL/	7/02/08	7/09/08	01	2561	164870	97.00
				7/18/08	CD44	COBRA DENTAL PLAN	7/30/08	7/31/08	01	45168	166704	123.00
				7/18/08	CVA4	COBRA VISION PLAN	7/30/08	7/31/08	01	45168	166704	24.00
				8/20/08	RFP4	RETRREE BENEFIT-POL/	9/08/08	9/09/08	01	14792	168631	97.00
				8/20/08	CD44	COBRA DENTAL PLAN	9/08/08	9/09/08	01	14792	168631	123.00
				8/20/08	CVA4	COBRA VISION PLAN	9/08/08	9/09/08	01	14792	168631	24.00
				9/19/08	RFP4	RETRREE BENEFIT-POL/	10/03/08	10/06/08	01	6055	170026	97.00
				9/19/08	CD44	COBRA DENTAL PLAN	10/03/08	10/06/08	01	6055	170026	123.00
				9/19/08	CVA4	COBRA VISION PLAN	10/03/08	10/06/08	01	6055	170026	24.00
				10/20/08	RFP4	RETRREE BENEFIT-POL/	10/31/08	11/03/08	01	47043	171557	74.00
				10/20/08	CD44	COBRA DENTAL PLAN	10/31/08	11/03/08	01	47043	171557	123.00
				10/20/08	CVA4	COBRA VISION PLAN	10/31/08	11/03/08	01	47043	171557	24.00
				11/18/08	RFP4	RETRREE BENEFIT-POL/	12/08/08	12/09/08	01	22052	173406	97.00
				11/18/08	CD44	COBRA DENTAL PLAN	12/08/08	12/09/08	01	22052	173406	123.00
				11/18/08	CVA4	COBRA VISION PLAN	12/08/08	12/09/08	01	22052	173406	24.00
				12/22/08	RFP4	RETRREE BENEFIT-POL/	1/07/09	1/08/09	01	14706	174998	127.00
				12/22/08	CD44	COBRA DENTAL PLAN	1/07/09	1/08/09	01	14706	174998	18.00
				12/22/08	CVA4	COBRA VISION PLAN	1/07/09	1/08/09	01	14706	174998	18.00
				1/22/09	RFP4	RETRREE BENEFIT-POL/	2/17/09	2/18/09	01	26659	177225	242.00
				1/22/09	CD44	COBRA DENTAL PLAN	2/17/09	2/18/09	01	26659	177225	18.00
				1/22/09	CVA4	COBRA VISION PLAN	2/17/09	2/18/09	01	26659	177225	18.00
				2/20/09	RFP4	RETRREE BENEFIT-POL/	3/06/09	3/09/09	01	10984	178685	127.00
				2/20/09	CD44	COBRA DENTAL PLAN	3/06/09	3/09/09	01	10984	178685	18.00
				2/20/09	CVA4	COBRA VISION PLAN	3/06/09	3/09/09	01	10984	178685	18.00
				3/19/09	RFP4	RETRREE BENEFIT-POL/	4/02/09	4/03/09	01	1806	180667	127.00
				3/19/09	CD44	COBRA DENTAL PLAN	4/02/09	4/03/09	01	1806	180667	18.00
				3/19/09	CVA4	COBRA VISION PLAN	4/02/09	4/03/09	01	1806	180667	18.00
				4/17/09	RFP4	RETRREE BENEFIT-POL/	5/05/09	5/07/09	01	7177	182475	127.00
				4/17/09	CD44	COBRA DENTAL PLAN	5/05/09	5/07/09	01	7177	182475	18.00
				4/17/09	CVA4	COBRA VISION PLAN	5/05/09	5/07/09	01	7177	182475	18.00
				5/21/09	RFP4	RETRREE BENEFIT-POL/	6/09/09	6/10/09	01	17774	184895	242.00
				5/21/09	CD44	COBRA DENTAL PLAN	6/09/09	6/10/09	01	17774	184895	18.00
				5/21/09	CVA4	COBRA VISION PLAN	6/09/09	6/10/09	01	17774	184895	18.00
				6/19/09	RFP4	RETRREE BENEFIT-POL/	6/26/09	6/29/09	01	44102	185959	242.00
				6/19/09	CD44	COBRA DENTAL PLAN	6/26/09	6/29/09	01	44102	185959	24.00
				6/19/09	CVA4	COBRA VISION PLAN	6/26/09	6/29/09	01	44102	185959	24.00

\* CUSTOMER/TYPE TOTAL \*  
 4,028.00







PROGRAM MR41312  
CITY OF STOCKTON - FINAR  
CHARGE CODE  
FROM DATE  
TO DATE  
SORT SELECTION  
DATE RANGE TYPE

7/01/08  
6/30/09  
ALPHA  
PAYMENT

NAME  
COST# TP CASE/TICKET  
CHG TRANS DATE  
CHRG CODE  
DESC  
PMT TRANS DATE  
PMT APP DATE  
EN RECEIPT  
PMT #  
AMOUNT

NAME	COST# TP CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PMT TRANS DATE	PMT APP DATE	EN RECEIPT	PMT #	AMOUNT
		11/18/08	RFM4	RETIREE BENEFIT-FIRB	7/03/08	11/18/08	01	4144	170847
		12/22/08	RFM4	RETIREE BENEFIT-FIRB	7/03/08	12/22/08	01	4144	170847
		12/22/08	RFM4	RETIREE BENEFIT-FIRB	8/06/08	12/22/08	28	8912	170846
		1/22/09	RFM4	RETIREE BENEFIT-FIRB	8/06/08	1/22/09	28	8912	170846
		1/22/09	RFM4	RETIREE BENEFIT-FIRB	2/17/09	2/18/09	51	26641	177223
		2/20/09	RFM4	RETIREE BENEFIT-FIRB	3/09/09	3/10/09	30	15353	178761
		3/19/09	RFM4	RETIREE BENEFIT-FIRB	5/12/09	5/13/09	01	20770	183194
		4/17/09	RFM4	RETIREE BENEFIT-FIRB	5/12/09	5/13/09	01	20770	183194
		5/21/09	RFM4	RETIREE BENEFIT-FIRB	6/10/09	6/11/09	01	19676	184980
* CUSTOMER/TYPER TOTAL *									1,692.00

		6/18/08	RFPA	RETIREE BENEFIT-POL/	7/02/08	7/09/08	01	2551	164868
		7/18/08	RFPA	RETIREE BENEFIT-POL/	8/07/08	8/08/08	28	9427	167166
		8/20/08	RFPA	RETIREE BENEFIT-POL/	9/08/08	9/09/08	01	12319	168626
		9/19/08	RFPA	RETIREE BENEFIT-POL/	10/01/08	10/02/08	01	542	169854
		10/20/08	RFPA	RETIREE BENEFIT-POL/	11/04/08	11/05/08	01	5174	171728
		11/18/08	RFPA	RETIREE BENEFIT-POL/	12/02/08	12/03/08	28	9461	172870
		12/22/08	RFPA	RETIREE BENEFIT-POL/	1/08/09	1/09/09	01	16808	175217
		1/22/09	RFPA	RETIREE BENEFIT-POL/	2/26/09	2/27/09	30	39978	178031
		2/20/09	RFPA	RETIREE BENEFIT-POL/	3/04/09	3/05/09	01	69999	178493
		3/19/09	RFPA	RETIREE BENEFIT-POL/	3/27/09	3/30/09	01	43964	180122
		4/17/09	RFPA	RETIREE BENEFIT-POL/	4/29/09	4/30/09	01	44885	182314
		5/21/09	RFPA	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17777	184896
* CUSTOMER/TYPER TOTAL *									1,308.00

		5/16/08	RFPA	RETIREE BENEFIT-POL/	7/01/08	7/09/08	01	883	164799
		6/18/08	RFPA	RETIREE BENEFIT-POL/	7/01/08	7/09/08	01	883	164799
		7/18/08	RFPA	RETIREE BENEFIT-POL/	7/24/08	7/25/08	30	37391	166274
		8/20/08	RFPA	RETIREE BENEFIT-POL/	8/19/08	8/20/08	30	29328	167632
		9/19/08	RFPA	RETIREE BENEFIT-POL/	9/17/08	9/19/08	28	29063	169119
		10/20/08	RFPA	RETIREE BENEFIT-POL/	9/30/08	10/20/08	01	46958	169797
		11/18/08	RFPA	RETIREE BENEFIT-POL/	10/27/08	11/18/08	01	41292	171278
		12/22/08	RFPA	RETIREE BENEFIT-POL/	12/01/08	12/22/08	01	7832	172786
		1/22/09	RFPA	RETIREE BENEFIT-POL/	12/22/08	12/23/08	30	41190	174425
		1/22/09	RFPA	RETIREE BENEFIT-POL/	12/22/08	1/22/09	30	41190	174425
		2/20/09	RFPA	RETIREE BENEFIT-POL/	2/18/09	2/19/09	51	28826	177320
		2/20/09	RFPA	RETIREE BENEFIT-POL/	2/18/09	2/20/09	51	28826	177320
		3/19/09	RFPA	RETIREE BENEFIT-POL/	3/24/09	3/25/09	28	39646	179647
		4/17/09	RFPA	RETIREE BENEFIT-POL/	4/14/09	4/15/09	28	24289	181334
		4/17/09	RFPA	RETIREE BENEFIT-POL/	5/13/09	5/14/09	28	21444	181334
* CUSTOMER/TYPER TOTAL *									4,799.00

		7/18/08	RFM4	RETIREE BENEFIT-FIRB	4/29/08	7/18/08	30	45238	161381
* CUSTOMER/TYPER TOTAL *									147.00

PROGRAM M641312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE .....  
 FROM DATE ..... 7/01/08  
 TO DATE ..... 6/30/09  
 SORT SELECTION ..... ALPHA  
 DATE RANGE TYPE ..... PAYMENT

CUST#	TP	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]			8/20/08	RFM1	RETIREE BENEFIT-FIRE	9/03/08	9/04/08	30	5462	168396	147.00
[REDACTED]			9/19/08	RFM1	RETIREE BENEFIT-FIRE	9/03/08	9/19/08	30	5462	168396	147.00
[REDACTED]			10/20/08	RFM1	RETIREE BENEFIT-FIRE	9/03/08	10/20/08	30	5462	168396	147.00
[REDACTED]			11/18/08	RFM1	RETIREE BENEFIT-FIRE	9/03/08	11/18/08	30	5462	168396	147.00
[REDACTED]			12/22/08	RFM1	RETIREE BENEFIT-FIRE	1/07/09	1/08/09	30	14707	174999	259.00
[REDACTED]			1/22/09	RFM1	RETIREE BENEFIT-FIRE	1/07/09	1/22/09	30	14707	174999	259.00
[REDACTED]			2/20/09	RFM1	RETIREE BENEFIT-FIRE	3/10/09	3/11/09	01	17555	178817	259.00
[REDACTED]			3/19/09	RFM1	RETIREE BENEFIT-FIRE	4/08/09	4/09/09	28	13688	180957	259.00
[REDACTED]			4/17/09	RFM1	RETIREE BENEFIT-FIRE	5/05/09	5/07/09	30	7136	182453	259.00
[REDACTED]			5/21/09	RFM1	RETIREE BENEFIT-FIRE	6/10/09	6/11/09	01	19685	184985	259.00
* CUSTOMER/TYPE TOTAL *											
										2,289.00	
[REDACTED]			7/18/08	RFM1	RETIREE BENEFIT-POL/	7/08/08	7/09/08	01	13693	165092	97.00
[REDACTED]			7/18/08	RFM1	RETIREE BENEFIT-POL/	8/06/08	8/07/08	28	8647	166957	97.00
[REDACTED]			8/20/08	RFM1	RETIREE BENEFIT-POL/	9/02/08	9/03/08	01	3114	168261	97.00
[REDACTED]			9/19/08	RFM1	RETIREE BENEFIT-POL/	10/02/08	10/03/08	01	1757	169969	97.00
* CUSTOMER/TYPE TOTAL *											
										388.00	
[REDACTED]			7/18/08	RO4	RETIREE BENEFIT-OTHE	7/29/08	7/30/08	28	44619	166563	63.00
[REDACTED]			8/20/08	RO4	RETIREE BENEFIT-OTHE	8/29/08	9/02/08	28	43525	168200	63.00
[REDACTED]			9/19/08	RO4	RETIREE BENEFIT-OTHE	9/29/08	9/19/08	28	43525	168200	63.00
[REDACTED]			10/20/08	RO4	RETIREE BENEFIT-OTHE	10/28/08	10/29/08	30	43964	171381	63.00
[REDACTED]			11/18/08	RO4	RETIREE BENEFIT-OTHE	12/02/08	12/03/08	28	10387	172917	63.00
[REDACTED]			12/22/08	RO4	RETIREE BENEFIT-OTHE	1/08/09	1/09/09	01	16697	175189	121.00
[REDACTED]			1/22/09	RO4	RETIREE BENEFIT-OTHE	2/11/09	2/12/09	01	19231	176846	121.00
[REDACTED]			2/20/09	RO4	RETIREE BENEFIT-OTHE	3/10/09	3/11/09	01	17640	178842	121.00
[REDACTED]			3/19/09	RO4	RETIREE BENEFIT-OTHE	4/07/09	4/08/09	01	10623	180833	121.00
[REDACTED]			4/17/09	RO4	RETIREE BENEFIT-OTHE	4/22/09	4/23/09	01	35762	181958	121.00
[REDACTED]			5/21/09	RO4	RETIREE BENEFIT-OTHE	6/02/09	6/04/09	28	3767	184384	121.00
* CUSTOMER/TYPE TOTAL *											
										1,041.00	
[REDACTED]			6/18/08	CV22	COBRA DENTAL PLAN	7/15/08	7/16/08	01	24934	165564	94.00
[REDACTED]			6/18/08	CV22	COBRA VISION PLAN	7/15/08	7/16/08	01	24934	165564	18.00
[REDACTED]			7/18/08	CV22	COBRA DENTAL PLAN	7/15/08	7/18/08	01	24934	165564	18.00
[REDACTED]			7/18/08	CV22	COBRA VISION PLAN	7/15/08	7/18/08	01	24934	165564	18.00
[REDACTED]			8/20/08	CV22	COBRA DENTAL PLAN	7/15/08	8/20/08	01	24934	165564	18.00
[REDACTED]			8/20/08	CV22	COBRA VISION PLAN	7/15/08	8/20/08	01	24934	165564	18.00
* CUSTOMER/TYPE TOTAL *											
										336.00	
[REDACTED]			10/22/08	RFM1	RETIREE BENEFIT-POL/	10/22/08	10/23/08	28	35723	171087	97.00
[REDACTED]			11/18/08	RFM1	RETIREE BENEFIT-POL/	12/08/08	12/09/08	30	22076	173414	97.00
[REDACTED]			12/22/08	RFM1	RETIREE BENEFIT-POL/	1/13/09	1/14/09	28	28487	175520	242.00
[REDACTED]			1/22/09	RFM1	RETIREE BENEFIT-POL/	2/17/09	2/18/09	28	28301	177210	242.00
* CUSTOMER/TYPE TOTAL *											
										977.00	

PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
			2/20/09	RFP4	RETIREE BENEFIT-POL/	3/25/09	3/26/09	28	40917	179728	242.00
			3/19/09	RFP4	RETIREE BENEFIT-POL/	4/07/09	4/08/09	01	10619	180832	242.00
			4/17/09	RFP4	RETIREE BENEFIT-POL/	5/06/09	5/07/09	01	9892	182654	242.00
											1,404.00
			6/18/08	RFP4	RETIREE BENEFIT-FIRE	7/10/08	7/11/08	30	16277	165249	69.00
			7/18/08	RFP4	RETIREE BENEFIT-FIRE	8/08/08	8/11/08	01	14921	167266	69.00
			8/20/08	RFP4	RETIREE BENEFIT-FIRE	9/08/08	9/09/08	01	12317	168625	69.00
			9/19/08	RFP4	RETIREE BENEFIT-FIRE	10/08/08	10/09/08	01	13615	170210	69.00
			10/20/08	RFP4	RETIREE BENEFIT-FIRE	11/07/08	11/12/08	01	12160	171988	69.00
			11/18/08	RFP4	RETIREE BENEFIT-FIRE	12/09/08	12/10/08	30	24101	173463	69.00
			12/22/08	RFP4	RETIREE BENEFIT-FIRE	1/13/09	1/14/09	28	28602	175570	121.00
			1/22/09	RFP4	RETIREE BENEFIT-FIRE	2/17/09	2/18/09	51	28194	177255	121.00
			2/20/09	RFP4	RETIREE BENEFIT-FIRE	3/09/09	3/10/09	30	15314	178755	121.00
			3/19/09	RFP4	RETIREE BENEFIT-FIRE	4/14/09	4/15/09	28	23448	181328	121.00
			4/17/09	RFP4	RETIREE BENEFIT-FIRE	5/07/09	5/13/09	01	10716	182888	121.00
			5/21/09	RFP4	RETIREE BENEFIT-FIRE	6/05/09	6/08/09	01	10604	184745	121.00
											1,140.00
			11/18/08	RFP1	RETIREE BENEFIT-POL/	11/17/08	11/18/08	01	26015	172269	207.00
			12/22/08	RFP1	RETIREE BENEFIT-POL/	11/17/08	12/22/08	01	26015	172269	52.00
			12/22/08	RFP1	RETIREE BENEFIT-POL/	1/07/09	1/08/09	30	14441	174938	207.00
											466.00
			6/18/08	RFP2	RETIREE BENEFIT-POL/	7/11/08	7/14/08	28	18156	165342	362.00
			7/18/08	RFP2	RETIREE BENEFIT-POL/	8/04/08	8/05/08	01	5321	165884	362.00
											724.00
			5/16/08	RFP4	RETIREE BENEFIT-POL/	6/30/08	7/09/08	28	43008	164696	97.00
			6/18/08	RFP4	RETIREE BENEFIT-POL/	7/23/08	7/24/08	28	35696	166161	97.00
			7/18/08	RFP4	RETIREE BENEFIT-POL/	8/01/08	8/05/08	28	1142	166854	97.00
			8/20/08	RFP4	RETIREE BENEFIT-POL/	8/12/08	8/20/08	01	19182	167333	97.00
			9/19/08	RFP4	RETIREE BENEFIT-POL/	9/11/08	9/19/08	01	20671	168867	97.00
			10/20/08	RFP4	RETIREE BENEFIT-POL/	10/08/08	10/20/08	01	13620	170211	97.00
			11/18/08	RFP4	RETIREE BENEFIT-POL/	11/07/08	11/18/08	01	12156	171992	97.00
			12/22/08	RFP4	RETIREE BENEFIT-POL/	12/05/08	12/22/08	01	15070	173387	97.00
			1/22/09	RFP4	RETIREE BENEFIT-POL/	1/06/09	1/07/09	30	11337	174807	73.00
			2/20/09	RFP4	RETIREE BENEFIT-POL/	2/18/09	2/19/09	51	28775	177279	48.00
			3/19/09	RFP4	RETIREE BENEFIT-POL/	3/12/09	3/13/09	30	21305	179026	72.00
			3/19/09	RFP4	RETIREE BENEFIT-POL/	3/12/09	3/19/09	30	21305	179026	78.00
			3/19/09	RFP4	RETIREE BENEFIT-POL/	3/26/09	3/27/09	01	42714	180068	43.00

\* CUSTOMER/TOTAL \*

\* CUSTOMER/TOTAL \*

\* CUSTOMER/TOTAL \*

\* CUSTOMER/TOTAL \*

CHARGE CODE ..... 7/01/08  
 FROM DATE ..... 6/30/09  
 TO DATE ..... ALPHA  
 SORT SELECTION ..... PAYMENT  
 DATE RANGE TYPE .....

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	4/17/09	RFP4	RETIREE BENEFIT-POL/	3/26/09	4/17/09	01	42714	180068
[REDACTED]	[REDACTED]	4/17/09	RFP4	RETIREE BENEFIT-POL/	4/16/09	4/17/09	01	25974	181476
[REDACTED]	[REDACTED]	5/21/09	RFP4	RETIREE BENEFIT-POL/	5/12/09	5/21/09	01	25974	181476
[REDACTED]	[REDACTED]	6/19/09	RFP4	RETIREE BENEFIT-POL/	5/12/09	6/19/09	01	19831	183136
[REDACTED]	[REDACTED]	6/19/09	RFP4	RETIREE BENEFIT-POL/	6/10/09	6/19/09	01	19831	183136
* CUSTOMER/TYPER TOTAL *									1,526.00
[REDACTED]	[REDACTED]	6/18/08	CD44	COBRA DENTAL PLAN	7/11/08	7/14/08	28	18120	165327
[REDACTED]	[REDACTED]	6/18/08	CD44	COBRA VISION PLAN	7/11/08	7/14/08	28	18120	165327
[REDACTED]	[REDACTED]	7/18/08	CD44	COBRA DENTAL PLAN	8/12/08	8/13/08	01	19959	167356
[REDACTED]	[REDACTED]	7/18/08	CD44	COBRA VISION PLAN	8/12/08	8/13/08	01	19959	167356
[REDACTED]	[REDACTED]	8/20/08	CD44	COBRA DENTAL PLAN	9/09/08	9/10/08	30	15780	168729
[REDACTED]	[REDACTED]	8/20/08	CD44	COBRA VISION PLAN	9/09/08	9/10/08	30	15780	168729
[REDACTED]	[REDACTED]	9/19/08	CD44	COBRA DENTAL PLAN	10/09/08	10/10/08	01	14547	170381
[REDACTED]	[REDACTED]	9/19/08	CD44	COBRA VISION PLAN	10/09/08	10/10/08	01	14547	170381
[REDACTED]	[REDACTED]	10/20/08	CD44	COBRA DENTAL PLAN	11/17/08	11/18/08	01	26024	172292
[REDACTED]	[REDACTED]	10/20/08	CD44	COBRA VISION PLAN	11/17/08	11/18/08	01	26024	172292
[REDACTED]	[REDACTED]	11/18/08	CD44	COBRA DENTAL PLAN	12/19/08	12/22/08	01	39722	174251
[REDACTED]	[REDACTED]	11/18/08	CD44	COBRA VISION PLAN	12/19/08	12/22/08	01	39722	174251
[REDACTED]	[REDACTED]	12/22/08	CD44	COBRA DENTAL PLAN	1/14/09	1/15/09	01	29403	175693
[REDACTED]	[REDACTED]	12/22/08	CD44	COBRA VISION PLAN	1/14/09	1/15/09	01	29403	175693
[REDACTED]	[REDACTED]	1/22/09	CD44	COBRA DENTAL PLAN	2/25/09	2/26/09	01	39133	177918
[REDACTED]	[REDACTED]	1/22/09	CD44	COBRA VISION PLAN	2/25/09	2/26/09	01	39133	177918
[REDACTED]	[REDACTED]	2/20/09	CD44	COBRA DENTAL PLAN	3/09/09	3/10/09	01	16846	178793
[REDACTED]	[REDACTED]	2/20/09	CD44	COBRA VISION PLAN	3/09/09	3/10/09	01	16846	178793
* CUSTOMER/TYPER TOTAL *									1,380.00

[REDACTED]	[REDACTED]	7/18/08	RMM4	RETIREE BENEFIT-MISC	2/05/08	7/18/08	28	8772	157162
[REDACTED]	[REDACTED]	7/18/08	RMM4	RETIREE BENEFIT-MISC	3/04/08	7/18/08	01	6609	158517
[REDACTED]	[REDACTED]	8/20/08	RMM4	RETIREE BENEFIT-MISC	3/04/08	8/20/08	01	6609	158517
[REDACTED]	[REDACTED]	8/20/08	RMM4	RETIREE BENEFIT-MISC	3/13/08	8/20/08	01	19750	158942
[REDACTED]	[REDACTED]	9/19/08	RMM4	RETIREE BENEFIT-MISC	3/13/08	9/19/08	01	19750	158942
[REDACTED]	[REDACTED]	10/20/08	RMM4	RETIREE BENEFIT-MISC	3/13/08	10/20/08	01	19750	158942
[REDACTED]	[REDACTED]	10/20/08	RMM4	RETIREE BENEFIT-MISC	4/02/08	10/20/08	28	2686	159865
[REDACTED]	[REDACTED]	11/18/08	RMM4	RETIREE BENEFIT-MISC	4/02/08	11/18/08	28	2686	159865
[REDACTED]	[REDACTED]	11/18/08	RMM4	RETIREE BENEFIT-MISC	5/08/08	11/18/08	01	16917	161973
[REDACTED]	[REDACTED]	12/22/08	RMM4	RETIREE BENEFIT-MISC	5/08/08	12/22/08	01	16917	161973
[REDACTED]	[REDACTED]	12/22/08	RMM4	RETIREE BENEFIT-MISC	6/04/08	12/22/08	28	5901	163262
[REDACTED]	[REDACTED]	12/22/08	RMM4	RETIREE BENEFIT-MISC	6/30/08	12/22/08	01	42978	164735
[REDACTED]	[REDACTED]	1/22/09	RMM4	RETIREE BENEFIT-MISC	6/30/08	1/22/09	01	42978	164735
[REDACTED]	[REDACTED]	1/22/09	RMM4	RETIREE BENEFIT-MISC	8/06/08	1/22/09	28	8619	166956
[REDACTED]	[REDACTED]	2/20/09	RMM4	RETIREE BENEFIT-MISC	9/02/08	1/22/09	01	3145	168263
[REDACTED]	[REDACTED]	2/20/09	RMM4	RETIREE BENEFIT-MISC	9/02/08	2/20/09	01	3145	168263
[REDACTED]	[REDACTED]	2/20/09	RMM4	RETIREE BENEFIT-MISC	10/03/08	2/20/09	01	6299	170061

PROGRAM MR41312  
CITY OF STOCKTON - FINAR

CHARGE CODE .....  
TO DATE ..... 7/01/08  
FROM DATE ..... 6/30/09  
SORT SELECTION ..... ALPHA  
DATE RANGE TYPE ..... PAYMENT

CUST# TP CASE/TICKET NAME CHG TRANS DATE CHRG CODE DSC PYMT TRANS DATE PYMT APP BN RECEIPT PYMT # AMOUNT

2/20/09	RPM4	RETIRE BENEFIT-MISC	11/04/08	2/20/09	01	5314	171715	21.91
4/03/09	SUSP	MR REFUND VCHRS	4/01/09	4/03/09	30	398	180546	39.09
4/03/09	SUSP	MR REFUND VCHRS	11/04/08	4/03/09	01	5314	171715	61.00
4/03/09	SUSP	MR REFUND VCHRS	12/05/08	4/03/09	01	15063	173386	61.00
4/03/09	SUSP	MR REFUND VCHRS	1/13/09	4/03/09	28	28605	175572	61.00
4/03/09	SUSP	MR REFUND VCHRS	2/04/09	4/03/09	28	7675	176663	61.00
4/03/09	SUSP	MR REFUND VCHRS	3/05/09	4/03/09	28	10437	178652	61.00
* CUSTOMER/TYPE TOTAL *								987.09

7/18/08	RPM4	RETIRE BENEFIT-FIRE	1/25/08	7/18/08	28	39844	156605	69.00
8/20/08	RPM4	RETIRE BENEFIT-FIRE	1/25/08	8/20/08	28	39844	156605	69.00
9/19/08	RPM4	RETIRE BENEFIT-FIRE	1/25/08	9/19/08	28	39844	156605	69.00
10/20/08	RPM4	RETIRE BENEFIT-FIRE	1/25/08	10/20/08	28	39844	156605	69.00
11/18/08	RPM4	RETIRE BENEFIT-FIRE	1/25/08	11/18/08	28	39844	156605	69.00
12/22/08	RPM4	RETIRE BENEFIT-FIRE	1/25/08	12/22/08	28	39844	156605	69.00
1/22/09	RPM4	RETIRE BENEFIT-FIRE	2/04/09	2/05/09	28	7670	176659	121.00
2/20/09	RPM4	RETIRE BENEFIT-FIRE	3/06/09	3/09/09	30	10980	178684	121.00
3/19/09	RPM4	RETIRE BENEFIT-FIRE	3/25/09	3/26/09	28	40973	179764	121.00
4/17/09	RPM4	RETIRE BENEFIT-FIRE	4/29/09	4/30/09	28	44638	182233	121.00
5/21/09	RPM4	RETIRE BENEFIT-FIRE	5/28/09	5/29/09	01	43072	184216	121.00
6/19/09	RPM4	RETIRE BENEFIT-FIRE	5/28/09	6/19/09	01	43072	184216	121.00
* CUSTOMER/TYPE TOTAL *								1,192.00

7/18/08	RFP4	RETIRE BENEFIT-POL	7/29/08	7/30/08	28	44607	166555	97.00
8/20/08	RFP4	RETIRE BENEFIT-POL	9/30/08	10/01/08	30	46184	169809	97.00
9/19/08	RFP4	RETIRE BENEFIT-POL	9/30/08	10/01/08	30	46189	169810	97.00
10/20/08	RFP4	RETIRE BENEFIT-POL	11/04/08	11/05/08	01	5160	171724	97.00
11/18/08	RFP4	RETIRE BENEFIT-POL	12/02/08	12/03/08	28	10344	172891	97.00
12/22/08	RFP4	RETIRE BENEFIT-POL	1/08/09	1/09/09	01	16611	175170	121.00
1/22/09	RFP4	RETIRE BENEFIT-POL	2/11/09	2/12/09	28	19559	176788	121.00
2/20/09	RFP4	RETIRE BENEFIT-POL	3/05/09	3/06/09	01	7989	178662	121.00
3/19/09	RFP4	RETIRE BENEFIT-POL	3/26/09	3/27/09	01	42799	180088	121.00
4/17/09	RFP4	RETIRE BENEFIT-POL	4/30/09	5/07/09	28	47148	182367	121.00
5/21/09	RFP4	RETIRE BENEFIT-POL	6/02/09	6/04/09	28	3795	184397	121.00
* CUSTOMER/TYPE TOTAL *								1,211.00

5/16/08	RFP4	RETIRE BENEFIT-POL	7/29/08	7/30/08	28	44625	166566	97.00
6/18/08	RFP4	RETIRE BENEFIT-POL	7/29/08	7/30/08	28	44625	166566	97.00
7/18/08	RFP4	RETIRE BENEFIT-POL	9/15/08	9/16/08	01	25504	169022	97.00
8/20/08	RFP4	RETIRE BENEFIT-POL	9/15/08	9/16/08	01	25504	169022	97.00
9/19/08	RFP4	RETIRE BENEFIT-POL	12/04/08	12/05/08	28	13090	173231	97.00
10/20/08	RFP4	RETIRE BENEFIT-POL	12/04/08	12/05/08	28	13090	173231	97.00
11/18/08	RFP4	RETIRE BENEFIT-POL	12/04/08	12/05/08	28	13090	173231	97.00

PROGRAM WA41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE .....  
 FROM DATE ..... 7/01/08  
 TO DATE ..... 6/30/09  
 SORT SELECTION ..... ALPHA  
 DATE RANGE TYPE ..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				12/22/08	RFP4	RETIREE BENEFIT-POL/	2/17/09	2/18/09	28	27983	177206	120.00
[REDACTED]				12/22/08	RFP4	RETIREE BENEFIT-POL/	2/17/09	2/18/09	28	27984	177207	1.00
[REDACTED]				1/22/09	RFP4	RETIREE BENEFIT-POL/	3/12/09	3/13/09	01	21567	179072	121.00
[REDACTED]				2/20/09	RFP4	RETIREE BENEFIT-POL/	3/12/09	3/13/09	01	21567	179072	121.00
[REDACTED]				3/19/09	RFP4	RETIREE BENEFIT-POL/	4/29/09	4/30/09	28	44833	182270	121.00
[REDACTED]				4/17/09	RFP4	RETIREE BENEFIT-POL/	4/29/09	4/30/09	28	44833	182270	121.00
[REDACTED]				5/21/09	RFP4	RETIREE BENEFIT-POL/	5/19/09	5/22/09	28	30792	183648	121.00
* CUSTOMER/TYPE TOTAL *											1,405.00	
[REDACTED]				6/18/08	RFP1	RETIREE BENEFIT-POL/	7/08/08	7/09/08	28	13635	165158	207.00
[REDACTED]				7/18/08	RFP1	RETIREE BENEFIT-POL/	8/06/08	8/07/08	28	8950	167040	207.00
[REDACTED]				8/20/08	RFP1	RETIREE BENEFIT-POL/	9/09/08	9/10/08	30	15667	168699	207.00
[REDACTED]				9/19/08	RFP1	RETIREE BENEFIT-POL/	10/06/08	10/07/08	01	7906	170081	207.00
[REDACTED]				10/20/08	RFP1	RETIREE BENEFIT-POL/	11/05/08	11/06/08	01	7904	171866	207.00
[REDACTED]				11/18/08	RFP1	RETIREE BENEFIT-POL/	12/05/08	12/06/08	28	15126	173349	207.00
[REDACTED]				12/22/08	RFP1	RETIREE BENEFIT-POL/	1/13/09	1/14/09	01	26660	175598	259.00
[REDACTED]				1/22/09	RFP1	RETIREE BENEFIT-POL/	2/18/09	2/19/09	51	28757	177276	259.00
[REDACTED]				2/20/09	RFP1	RETIREE BENEFIT-POL/	3/09/09	3/10/09	30	15413	178767	259.00
[REDACTED]				3/19/09	RFP1	RETIREE BENEFIT-POL/	3/31/09	4/01/09	28	48041	180350	259.00
[REDACTED]				4/17/09	RFP1	RETIREE BENEFIT-POL/	5/07/09	5/13/09	30	10913	182870	259.00
* CUSTOMER/TYPE TOTAL *											2,537.00	
[REDACTED]				6/18/08	RFP2	RETIREE BENEFIT-POL/	7/31/08	8/01/08	30	45929	166761	362.00
[REDACTED]				7/18/08	RFP2	RETIREE BENEFIT-POL/	7/31/08	8/01/08	30	45929	166761	362.00
[REDACTED]				8/20/08	RFP2	RETIREE BENEFIT-POL/	10/31/08	11/03/08	01	47002	171552	362.00
[REDACTED]				9/19/08	RFP2	RETIREE BENEFIT-POL/	10/31/08	11/03/08	01	47002	171552	362.00
[REDACTED]				10/20/08	RFP2	RETIREE BENEFIT-POL/	10/31/08	11/03/08	01	47002	171552	362.00
[REDACTED]				11/18/08	RFP2	RETIREE BENEFIT-POL/	12/23/08	3/19/09	01	44710	174555	362.00
[REDACTED]				12/22/08	RFP2	RETIREE BENEFIT-POL/	3/18/09	3/19/09	01	30742	179394	453.00
[REDACTED]				1/22/09	RFP2	RETIREE BENEFIT-POL/	3/18/09	3/19/09	01	30742	179394	453.00
[REDACTED]				2/20/09	RFP2	RETIREE BENEFIT-POL/	3/18/09	3/19/09	01	30742	179394	453.00
[REDACTED]				3/19/09	RFP2	RETIREE BENEFIT-POL/	4/16/09	4/17/09	01	25644	181416	453.00
[REDACTED]				4/17/09	RFP2	RETIREE BENEFIT-POL/	4/16/09	4/17/09	01	25644	181416	453.00
* CUSTOMER/TYPE TOTAL *											4,437.00	





PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE .....  
 FROM DATE ..... 7/01/08  
 TO DATE ..... 6/30/09  
 SORT SELECTION ..... ALPHA  
 DATE RANGE TYPE ..... PAYMENT

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DRSC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	12/22/08	RFP4	RETRBE BENEFIT-POL/	12/10/08	12/22/08	30	25392	173574
[REDACTED]	[REDACTED]	1/22/09	CDAA	COBRA DENTAL PLAN	12/10/08	1/23/09	30	25392	173574
[REDACTED]	[REDACTED]	1/22/09	RFP4	RETRBE BENEFIT-POL/	12/10/08	1/22/09	30	25392	173574
[REDACTED]	[REDACTED]	2/20/09	CDAA	COBRA DENTAL PLAN	12/10/08	2/20/09	30	25392	173574
[REDACTED]	[REDACTED]	2/20/09	RFP4	RETRBE BENEFIT-POL/	12/10/08	2/20/09	30	25392	173574
[REDACTED]	[REDACTED]	3/19/09	CDAA	COBRA DENTAL PLAN	12/10/08	3/19/09	30	25392	173574
[REDACTED]	[REDACTED]	3/19/09	RFP4	RETRBE BENEFIT-POL/	12/10/08	3/19/09	30	25392	173574
[REDACTED]	[REDACTED]	4/17/09	CDAA	COBRA DENTAL PLAN	12/10/08	4/17/09	30	25392	173574
[REDACTED]	[REDACTED]	4/17/09	RFP4	RETRBE BENEFIT-POL/	12/10/08	4/17/09	30	25392	173574
[REDACTED]	[REDACTED]	5/21/09	CDAA	COBRA DENTAL PLAN	12/10/08	5/21/09	30	25392	173574
[REDACTED]	[REDACTED]	5/21/09	RFP4	RETRBE BENEFIT-POL/	12/10/08	5/21/09	30	25392	173574
[REDACTED]	[REDACTED]	6/19/09	CDAA	COBRA DENTAL PLAN	12/10/08	6/19/09	30	25392	173574
[REDACTED]	[REDACTED]	6/19/09	RFP4	RETRBE BENEFIT-POL/	12/10/08	6/19/09	30	25392	173574
* CUSTOMER/TYPP TOTAL *									5,597.00
[REDACTED]	[REDACTED]	8/20/08	CDAA	COBRA DENTAL PLAN	9/19/08	9/22/08	28	32297	169248
[REDACTED]	[REDACTED]	8/20/08	CVAA	COBRA VISION PLAN	9/19/08	9/23/08	28	32297	169248
[REDACTED]	[REDACTED]	9/19/08	CDAA	COBRA DENTAL PLAN	11/13/08	11/14/08	01	21277	172154
[REDACTED]	[REDACTED]	9/19/08	CVAA	COBRA VISION PLAN	11/13/08	11/14/08	01	21277	172154
[REDACTED]	[REDACTED]	10/20/08	CDAA	COBRA DENTAL PLAN	11/13/08	11/14/08	01	21277	172154
[REDACTED]	[REDACTED]	10/20/08	CVAA	COBRA VISION PLAN	11/13/08	11/14/08	01	21277	172154
[REDACTED]	[REDACTED]	11/18/08	CDAA	COBRA DENTAL PLAN	12/15/08	12/16/08	28	31697	173876
[REDACTED]	[REDACTED]	11/18/08	CVAA	COBRA VISION PLAN	12/15/08	12/16/08	28	31697	173876
[REDACTED]	[REDACTED]	12/01/08	CDAA	COBRA DNTL PLAN-AUG 0	1/29/09	1/30/09	01	52118	176447
[REDACTED]	[REDACTED]	12/01/08	CVAA	COBRA VSN PLAN-AUG 0	1/29/09	1/30/09	01	52118	176447
[REDACTED]	[REDACTED]	12/22/08	CDAA	COBRA DENTAL PLAN	1/29/09	1/30/09	01	52118	176447
[REDACTED]	[REDACTED]	12/22/08	CVAA	COBRA VISION PLAN	1/29/09	1/30/09	01	52118	176447
[REDACTED]	[REDACTED]	1/22/09	CDAA	COBRA DENTAL PLAN	3/09/09	3/10/09	30	15494	178779
[REDACTED]	[REDACTED]	1/22/09	CVAA	COBRA VISION PLAN	3/09/09	3/10/09	30	15494	178779
[REDACTED]	[REDACTED]	2/20/09	CDAA	COBRA DENTAL PLAN	3/09/09	3/10/09	30	15494	178779
[REDACTED]	[REDACTED]	2/20/09	CVAA	COBRA VISION PLAN	3/09/09	3/10/09	30	15494	178779
[REDACTED]	[REDACTED]	3/19/09	CDAA	COBRA DENTAL PLAN	4/03/09	4/06/09	01	4769	180754
[REDACTED]	[REDACTED]	3/19/09	CVAA	COBRA VISION PLAN	4/03/09	4/06/09	01	4769	180754
[REDACTED]	[REDACTED]	4/17/09	CDAA	COBRA DENTAL PLAN	5/07/09	5/13/09	01	10861	182893
[REDACTED]	[REDACTED]	4/17/09	CVAA	COBRA VISION PLAN	5/07/09	5/13/09	01	10861	182893
[REDACTED]	[REDACTED]	5/21/09	CDAA	COBRA DENTAL PLAN	6/16/09	6/18/09	01	29748	185270
[REDACTED]	[REDACTED]	5/21/09	CVAA	COBRA VISION PLAN	6/16/09	6/18/09	01	29748	185270
* CUSTOMER/TYPP TOTAL *									1,232.00

7/01/08  
 6/30/09  
 ALPHA  
 PAYMENT

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN RECEIPT	PYMT #	AMOUNT
		12/22/08	RFP1	RETIREE BENEFIT-POL/	1/27/09	1/28/09	30	49489	176163
		1/22/09	RFP1	RETIREE BENEFIT-POL/	1/27/09	1/28/09	30	49489	176163
		1/22/09	RFP1	RETIREE BENEFIT-POL/	2/11/09	2/12/09	28	19676	176817
		2/20/09	RFP1	RETIREE BENEFIT-POL/	2/11/09	2/20/09	28	19676	176817
		2/20/09	RFP1	RETIREE BENEFIT-POL/	3/05/09	3/06/09	28	7925	178607
		3/19/09	RFP1	RETIREE BENEFIT-POL/	3/05/09	3/19/09	28	7925	178607
		3/19/09	RFP1	RETIREE BENEFIT-POL/	4/07/09	4/08/09	01	10755	180858
		4/17/09	RFP1	RETIREE BENEFIT-POL/	4/07/09	4/17/09	01	10765	180858
		4/17/09	RFP1	RETIREE BENEFIT-POL/	5/12/09	5/13/09	01	19387	183098
		5/21/09	RFP1	RETIREE BENEFIT-POL/	5/12/09	5/21/09	01	19387	183098
		5/21/09	RFP1	RETIREE BENEFIT-POL/	6/16/09	6/18/09	01	29707	185259
		6/19/09	RFP1	RETIREE BENEFIT-POL/	6/16/09	6/19/09	01	29707	185259
* CUSTOMER/TYPER TOTAL *									2,646.00
		6/18/08	RFP1	RETIREE BENEFIT-POL/	7/03/08	7/09/08	01	4353	164943
		7/18/08	RFP1	RETIREE BENEFIT-POL/	8/06/08	8/07/08	28	8920	167020
		8/20/08	RFP1	RETIREE BENEFIT-POL/	9/03/08	9/04/08	30	5498	168403
		9/19/08	RFP1	RETIREE BENEFIT-POL/	10/02/08	10/03/08	01	1569	169927
		10/20/08	RFP1	RETIREE BENEFIT-POL/	11/05/08	11/06/08	01	7888	171863
		11/18/08	RFP1	RETIREE BENEFIT-POL/	12/03/08	12/04/08	28	11288	173073
		12/22/08	RFP1	RETIREE BENEFIT-POL/	1/07/09	1/08/09	30	14574	174961
		1/22/09	RFP1	RETIREE BENEFIT-POL/	2/17/09	2/18/09	51	28121	177243
		2/20/09	RFP1	RETIREE BENEFIT-POL/	3/04/09	3/05/09	01	6904	178476
		3/19/09	RFP1	RETIREE BENEFIT-POL/	3/31/09	4/01/09	01	48073	180414
		4/17/09	RFP1	RETIREE BENEFIT-POL/	5/05/09	5/07/09	30	7103	182444
		5/21/09	RFP1	RETIREE BENEFIT-POL/	6/09/09	6/10/09	01	17743	184884
* CUSTOMER/TYPER TOTAL *									2,796.00



		7/18/08	CD44	COBRA DENTAL PLAN	8/01/08	8/05/08	28	1355	166868
		7/18/08	RO4	RETIREE BENEFIT-OTHE	8/01/08	8/05/08	28	1355	166868
		8/20/08	CD44	COBRA DENTAL PLAN	8/29/08	9/02/08	28	43527	168202
		8/20/08	RO4	RETIREE BENEFIT-OTHE	8/29/08	9/02/08	28	43527	168202
		9/19/08	CD44	COBRA DENTAL PLAN	10/01/08	10/02/08	01	540	169852
		9/19/08	RO4	RETIREE BENEFIT-OTHE	10/01/08	10/02/08	01	540	169852
		10/20/08	CD44	COBRA DENTAL PLAN	11/05/08	11/06/08	01	7829	171843
		10/20/08	RO4	RETIREE BENEFIT-OTHE	11/05/08	11/06/08	01	7829	171843
		11/18/08	CD44	COBRA DENTAL PLAN	12/05/08	12/08/08	28	16286	173373
		11/18/08	RO4	RETIREE BENEFIT-OTHE	12/05/08	12/08/08	28	16286	173373
		12/22/08	CD44	COBRA DENTAL PLAN	1/07/09	1/08/09	30	14642	174973
		12/22/08	RO4	RETIREE BENEFIT-OTHE	1/07/09	1/08/09	30	14642	174973
		1/22/09	CD44	COBRA DENTAL PLAN	2/13/09	2/13/09	28	22022	177109
		1/22/09	RO4	RETIREE BENEFIT-OTHE	2/13/09	2/13/09	28	22022	177109
		2/20/09	CD44	COBRA DENTAL PLAN	3/12/09	3/13/09	01	21338	179066
		2/20/09	RO4	RETIREE BENEFIT-OTHE	3/12/09	3/13/09	01	21338	179066
		3/19/09	CD44	COBRA DENTAL PLAN	4/07/09	4/08/09	01	10761	180857
* CUSTOMER/TYPER TOTAL *									2,796.00

PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/08  
 TO DATE..... 6/30/09  
 SORT SELECTION..... ALPHA  
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG DATE	TRANS	CHRG CODE	DESC	PYMT DATE	TRANS	PYMT DATE	APP	BN	RECEIPT	PYMT #	AMOUNT
				3/19/09	RO4	RO4	RETIREE BENEFIT-OTHR	4/07/09		4/08/09	01	10761	180857		242.00
				4/17/09	RO4	COBRA DENTAL PLAN		5/12/09		5/13/09	01	19623	183155		127.00
				4/17/09	RO4	RETIREE BENEFIT-OTHR		5/12/09		5/13/09	01	19623	183155		242.00
				5/21/09	RO4	COBRA DENTAL PLAN		6/10/09		6/11/09	01	19650	184972		127.00
				5/21/09	RO4	RETIREE BENEFIT-OTHR		6/10/09		6/11/09	01	19650	184972		242.00
* CUSTOMER/TYPER TOTAL *															
3,144.00															
				6/18/08	RPP1	RPP1	RETIREE BENEFIT-POL/	7/11/08		7/14/08	28	18127	165329		207.00
				7/18/08	RPP1	RPP1	RETIREE BENEFIT-POL/	8/12/08		8/13/08	28	19084	167295		207.00
				8/20/08	RPP1	RPP1	RETIREE BENEFIT-POL/	9/05/08		9/08/08	30	7779	168551		207.00
				9/19/08	RPP1	RPP1	RETIREE BENEFIT-POL/	10/03/08		10/06/08	01	4288	170021		207.00
				10/20/08	RPP1	RPP1	RETIREE BENEFIT-POL/	10/28/08		10/29/08	30	4408	171386		207.00
				11/18/08	RPP1	RPP1	RETIREE BENEFIT-POL/	12/17/08		12/18/08	30	36291	174091		207.00
				12/22/08	RPP1	RPP1	RETIREE BENEFIT-POL/	1/07/09		1/08/09	30	14652	174975		259.00
				1/22/09	RPP1	RPP1	RETIREE BENEFIT-POL/	2/11/09		2/12/09	28	19658	176813		259.00
				2/20/09	RPP1	RPP1	RETIREE BENEFIT-POL/	3/05/09		3/06/09	28	8181	178632		259.00
				3/19/09	RPP1	RPP1	RETIREE BENEFIT-POL/	3/30/09		3/31/09	30	46797	180218		259.00
				4/17/09	RPP1	RPP1	RETIREE BENEFIT-POL/	5/05/09		5/07/09	30	7023	182434		259.00
				5/21/09	RPP1	RPP1	RETIREE BENEFIT-POL/	5/29/09		6/04/09	30	44350	184307		259.00
* CUSTOMER/TYPER TOTAL *															
2,796.00															
				7/18/08	RPM4	RPM4	RETIREE BENEFIT-FIRE	2/27/08		7/18/08	01	44738	158201		69.00
				8/20/08	RPM4	RPM4	RETIREE BENEFIT-FIRE	2/27/08		8/20/08	01	44738	158201		69.00
				9/19/08	RPM4	RPM4	RETIREE BENEFIT-FIRE	2/27/08		9/19/08	01	44738	158201		69.00
				2/02/09	SUSP	SUSP	MR REFUND VCHRS	2/27/08		2/02/09	01	44738	158201		69.00
* CUSTOMER/TYPER TOTAL *															
276.00															

\*\* REPORT TOTAL \*\* 246,949.56