

PROGRAM M641312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/09
 TO DATE 6/30/10
 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]				6/19/09	CD44	COBRA DENTAL PLAN	7/08/09	7/30/09	01	11800	186553	127.00																																																															
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	11800	186553	121.00																																																															
[REDACTED]				7/30/09	CD44	COBRA DENTAL PLAN	8/06/09	8/07/09	01	9646	187942	127.00																																																															
[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/06/09	8/07/09	01	9646	187942	121.00																																																															
[REDACTED]				8/21/09	CD44	COBRA DENTAL PLAN	9/03/09	9/04/09	01	4353	189505	127.00																																																															
[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/03/09	9/04/09	01	4353	189505	121.00																																																															
[REDACTED]				9/21/09	RFP4	RETIREE BENEFIT-POL/	9/30/09	10/02/09	01	47987	190933	121.00																																																															
[REDACTED]				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/16/09	11/17/09	01	25937	193363	121.00																																																															
[REDACTED]				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/08/09	12/10/09	01	12820	194395	121.00																																																															
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/07/10	1/08/10	01	17653	195929	121.00																																																															
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	8645	197532	121.00																																																															
[REDACTED]				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33825	201534	121.00																																																															
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/02/10	4/05/10	01	4034	203178	121.00																																																															
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/11/10	5/18/10	01	15517	206506	121.00																																																															
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/08/10	6/09/10	01	14956	208375	121.00																																																															
* CUSTOMER/TYPE TOTAL *											1,833.00																																																																
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/01/09	7/30/09	01	562	186320	121.00																																																															
[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/19/09	8/20/09	01	30552	188483	121.00																																																															
[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/03/09	9/04/09	01	4351	189504	121.00																																																															
[REDACTED]				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/07/09	10/08/09	01	11732	191309	121.00																																																															
[REDACTED]				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/03/09	11/04/09	28	4817	192679	121.00																																																															
[REDACTED]				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/01/09	12/03/09	28	1021	193947	121.00																																																															
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23214	196271	121.00																																																															
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	7853	197476	121.00																																																															
[REDACTED]				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/18/10	3/22/10	01	36171	201833	121.00																																																															
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/06/10	4/07/10	01	9869	203321	121.00																																																															
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	01	8065	206273	121.00																																																															
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	5/27/10	5/28/10	01	39626	207782	121.00	* CUSTOMER/TYPE TOTAL *											1,452.00	[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/14/09	7/30/09	01	22954	186871	259.00	[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/12/09	8/14/09	01	20180	188200	259.00	[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/18/09	9/23/09	01	31163	190209	259.00	* CUSTOMER/TYPE TOTAL *											777.00
* CUSTOMER/TYPE TOTAL *											1,452.00																																																																
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/14/09	7/30/09	01	22954	186871	259.00																																																															
[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/12/09	8/14/09	01	20180	188200	259.00																																																															
[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/18/09	9/23/09	01	31163	190209	259.00																																																															
* CUSTOMER/TYPE TOTAL *											777.00																																																																

PROGRAM MR41312
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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
* CUSTOMER/TYPER TOTAL *												
				2/22/10	RPP1	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33792	201523	259.00
				3/18/10	RPP1	RETIREE BENEFIT-POL/	3/30/10	3/31/10	01	54223	202858	259.00
				4/16/10	RPP1	RETIREE BENEFIT-POL/	4/29/10	4/30/10	01	45672	205678	259.00
				5/18/10	RPP1	RETIREE BENEFIT-POL/	6/02/10	6/03/10	01	4919	208073	259.00
* CUSTOMER/TYPER TOTAL *												
				5/21/09	RPP4	RETIREE BENEFIT-POL/	7/09/09	7/30/09	30	13566	186741	484.00
				6/19/09	RPP4	RETIREE BENEFIT-POL/	8/18/09	8/19/09	01	28957	188411	484.00
				7/30/09	RPP4	RETIREE BENEFIT-POL/	10/09/09	10/13/09	01	15918	191429	363.00
				7/30/09	RPP4	RETIREE BENEFIT-POL/	11/13/09	11/16/09	01	22795	193311	121.00
				8/21/09	RPP4	RETIREE BENEFIT-POL/	11/13/09	11/16/09	01	22795	193311	363.00
				9/21/09	RPP4	RETIREE BENEFIT-POL/	12/08/09	12/10/09	01	12776	194369	353.00
				10/22/09	RPP4	RETIREE BENEFIT-POL/	12/08/09	12/10/09	01	12776	194369	137.00
				10/22/09	RPP4	RETIREE BENEFIT-POL/	1/27/10	1/28/10	01	48631	197018	200.00
				10/22/09	RPP4	RETIREE BENEFIT-POL/	1/27/10	1/28/10	01	48632	197019	26.00
				11/19/09	RPP4	RETIREE BENEFIT-POL/	1/27/10	1/28/10	01	48632	197019	174.00
				11/19/09	RPP4	RETIREE BENEFIT-POL/	2/18/10	2/19/10	01	31354	198961	68.00
				12/18/09	RPP4	RETIREE BENEFIT-POL/	2/18/10	2/19/10	01	31354	198961	242.00
				1/22/10	RPP4	RETIREE BENEFIT-POL/	3/18/10	3/22/10	30	36317	201720	242.00
				2/22/10	RPP4	RETIREE BENEFIT-POL/	3/18/10	3/22/10	01	8000	206359	242.00
				3/18/10	RPP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	01	8003	206361	242.00
				4/16/10	RPP4	RETIREE BENEFIT-POL/	5/06/10	5/18/10	01	8003	206361	242.00
				5/18/10	RPP4	RETIREE BENEFIT-POL/	5/06/10	6/21/10	01	8003	206361	42.00
				6/21/10	RPP4	RETIREE BENEFIT-POL/	6/11/10	6/21/10	01	20493	208803	200.00
* CUSTOMER/TYPER TOTAL *												
				7/30/09	RPP1	RETIREE BENEFIT-POL/	5/05/09	7/30/09	30	7149	182461	259.00
				8/21/09	RPP1	RETIREE BENEFIT-POL/	9/10/09	9/11/09	01	16785	189892	259.00
				9/21/09	RPP1	RETIREE BENEFIT-POL/	9/10/09	9/21/09	01	16785	189892	259.00
				10/22/09	RPP1	RETIREE BENEFIT-POL/	9/10/09	10/22/09	01	16785	189892	259.00
* CUSTOMER/TYPER TOTAL *												
				12/18/09	RMM1	RET BENEFIT-MISC	2/02/10	2/02/10	85	7221	197289	259.00
				1/22/10	RMM1	RETIREE BENEFIT-MISC	2/02/10	2/03/10	01	5328	197311	259.00
				2/22/10	RMM1	RETIREE BENEFIT-MISC	5/11/10	5/18/10	90	17240	206462	259.00
				3/18/10	RMM1	RETIREE BENEFIT-MISC	5/11/10	5/18/10	90	17240	206462	259.00
				4/16/10	RMM1	RETIREE BENEFIT-MISC	6/08/10	6/08/10	92	15932	208316	259.00
				5/18/10	RMM1	RETIREE BENEFIT-MISC	6/08/10	6/08/10	92	15932	208316	259.00
* CUSTOMER/TYPER TOTAL *												
				6/19/09	RO4	RETIREE BENEFIT-OTHE	7/14/09	7/30/09	01	23161	186877	242.00

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				7/30/09	RO4	RETREE BENEFIT-OTHR	8/14/09	9/24/09	01	23421	190454	121.00
				8/21/09	RO4	RETREE BENEFIT-OTHR	9/11/09	9/24/09	30	18777	190453	121.00
				9/21/09	RO4	RETREE BENEFIT-OTHR	10/05/09	10/06/09	01	5798	191078	121.00
				10/22/09	RO4	RETREE BENEFIT-OTHR	11/13/09	11/16/09	30	22716	193341	121.00
				11/19/09	RO4	RETREE BENEFIT-OTHR	12/15/09	12/16/09	01	25442	194807	121.00
				12/16/09	RO4	RETREE BENEFIT-OTHR	1/08/10	1/08/10	01	18938	196029	121.00
				1/22/10	RO4	RETREE BENEFIT-OTHR	2/11/10	2/16/10	01	21853	198214	121.00
				2/22/10	RO4	RETREE BENEFIT-OTHR	3/15/10	3/17/10	01	29795	201126	121.00
				3/18/10	RO4	RETREE BENEFIT-OTHR	4/15/10	4/16/10	01	24005	204429	121.00
				4/16/10	RO4	RETREE BENEFIT-OTHR	5/06/10	5/10/10	01	7816	206255	121.00
				5/18/10	RO4	RETREE BENEFIT-OTHR	6/14/10	6/18/10	01	25550	208911	121.00
* CUSTOMER/TYPE TOTAL *											1,573.00	

				6/19/09	RFP1	RETREE BENEFIT-POL/	7/08/09	7/30/09	01	12491	186595	259.00
				7/30/09	RFP1	RETREE BENEFIT-POL/	8/05/09	8/06/09	01	7057	187857	259.00
				8/21/09	RFP1	RETREE BENEFIT-POL/	9/02/09	9/03/09	30	2370	189466	259.00
				9/21/09	RFP1	RETREE BENEFIT-POL/	10/01/09	10/02/09	01	789	190961	259.00
				10/22/09	RFP1	RETREE BENEFIT-POL/	11/03/09	11/04/09	01	4659	192694	259.00
				11/19/09	RFP1	RETREE BENEFIT-POL/	12/07/09	12/08/09	01	8991	194190	259.00
				12/18/09	RFP1	RETREE BENEFIT-POL/	1/11/10	1/12/10	01	23119	196254	259.00
				1/22/10	RFP1	RETREE BENEFIT-POL/	2/03/10	2/04/10	01	7721	197437	259.00
				2/22/10	RFP1	RETREE BENEFIT-POL/	3/04/10	3/08/10	30	9549	200432	259.00
				3/18/10	RFP1	RETREE BENEFIT-POL/	4/06/10	4/07/10	01	11030	203327	259.00
				4/16/10	RFP1	RETREE BENEFIT-POL/	5/05/10	5/10/10	30	6488	206213	259.00
				5/18/10	RFP1	RETREE BENEFIT-POL/	6/02/10	6/03/10	01	5674	208106	259.00
* CUSTOMER/TYPE TOTAL *											3,108.00	

				8/21/09	RFP4	RETREE BENEFIT-POL/	8/26/09	8/28/09	28	41456	188912	121.00
				11/19/09	RFP4	RETREE BENEFIT-POL/	12/09/09	12/10/09	01	15862	194505	121.00
				12/18/09	RFP4	RETREE BENEFIT-POL/	1/06/10	1/07/10	01	15005	195685	121.00
				1/22/10	RFP4	RETREE BENEFIT-POL/	2/03/10	2/04/10	01	7765	197457	121.00
				2/22/10	RFP4	RETREE BENEFIT-POL/	3/17/10	3/18/10	01	35149	201597	121.00
				3/18/10	RFP4	RETREE BENEFIT-POL/	3/31/10	4/02/10	01	56048	202899	121.00
				4/16/10	RFP4	RETREE BENEFIT-POL/	5/05/10	5/10/10	30	6492	206215	121.00
				5/18/10	RFP4	RETREE BENEFIT-POL/	5/26/10	5/28/10	01	38904	207695	121.00
* CUSTOMER/TYPE TOTAL *											968.00	

				6/19/09	RFP2	RETREE BENEFIT-POL/	6/30/09	7/30/09	30	48670	186164	453.00
				7/30/09	RFP2	RETREE BENEFIT-POL/	8/19/09	8/20/09	01	30562	188488	453.00
				8/21/09	RFP2	RETREE BENEFIT-POL/	9/04/09	9/09/09	01	7798	189599	453.00
				9/21/09	RFP2	RETREE BENEFIT-POL/	10/07/09	10/08/09	01	12151	191329	453.00
				10/22/09	RFP2	RETREE BENEFIT-POL/	11/18/09	11/19/09	30	28518	193501	453.00
				11/19/09	RFP2	RETREE BENEFIT-POL/	12/07/09	12/08/09	01	9005	194201	453.00
				12/18/09	RFP2	RETREE BENEFIT-POL/	1/11/10	1/12/10	01	23283	196296	453.00
* CUSTOMER/TYPE TOTAL *											968.00	

7/01/09
 6/30/10
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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECIPT	PYMT #	AMOUNT
				6/19/09	CD44	COBRA DENTAL PLAN	7/08/09	7/30/09	30	12433	186643	127.00
				6/19/09	CVA4	COBRA VISION PLAN	7/08/09	7/30/09	30	12433	186643	18.00
				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12433	186643	242.00
				7/30/09	CD44	COBRA DENTAL PLAN	8/04/09	8/06/09	01	4752	187783	127.00
				7/30/09	CVA4	COBRA VISION PLAN	8/04/09	8/06/09	01	4752	187783	18.00
				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/04/09	8/06/09	01	4752	187783	242.00
				8/21/09	CD44	COBRA DENTAL PLAN	9/04/09	9/09/09	30	8117	189647	127.00
				8/21/09	CVA4	COBRA VISION PLAN	9/04/09	9/09/09	30	8117	189647	18.00
				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/04/09	9/09/09	30	8117	189647	242.00
				9/21/09	CD44	COBRA DENTAL PLAN	10/07/09	10/08/09	30	11952	191351	127.00
				9/21/09	CVA4	COBRA VISION PLAN	10/07/09	10/08/09	30	11952	191351	18.00
				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/07/09	10/08/09	30	11952	191351	242.00
				10/22/09	CD44	COBRA DENTAL PLAN	11/06/09	11/09/09	30	12847	192947	127.00
				10/22/09	CVA4	COBRA VISION PLAN	11/06/09	11/09/09	30	12847	192947	18.00
				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/06/09	11/09/09	30	12847	192947	242.00
				11/19/09	CD44	COBRA DENTAL PLAN	12/08/09	12/10/09	01	12906	194409	127.00
				11/19/09	CVA4	COBRA VISION PLAN	12/08/09	12/10/09	01	12906	194409	18.00
				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/08/09	12/10/09	01	12906	194409	242.00
				12/18/09	CD44	COBRA DENTAL PLAN	1/20/10	1/21/10	01	37036	196607	127.00
				12/18/09	CVA4	COBRA VISION PLAN	1/20/10	1/21/10	01	37036	196607	18.00
				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/20/10	1/21/10	01	37036	196607	242.00
				1/22/10	CD44	COBRA DENTAL PLAN	2/09/10	2/11/10	01	18227	197889	127.00
				1/22/10	CVA4	COBRA VISION PLAN	2/09/10	2/11/10	01	18227	197889	18.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/09/10	2/11/10	01	18227	197889	242.00
				2/22/10	CD44	COBRA DENTAL PLAN	3/16/10	3/18/10	01	33882	201547	127.00
				2/22/10	CVA4	COBRA VISION PLAN	3/16/10	3/18/10	01	33882	201547	18.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33882	201547	242.00
				3/18/10	CD44	COBRA DENTAL PLAN	4/07/10	4/08/10	01	11704	203450	127.00
				3/18/10	CVA4	COBRA VISION PLAN	4/07/10	4/08/10	01	11704	203450	18.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/07/10	4/08/10	01	11704	203450	242.00
				4/16/10	CD44	COBRA DENTAL PLAN	5/04/10	5/10/10	30	4654	206019	127.00
				4/16/10	CVA4	COBRA VISION PLAN	5/04/10	5/10/10	30	4654	206019	18.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/04/10	5/10/10	30	4654	206019	242.00
				5/18/10	CD44	COBRA DENTAL PLAN	6/02/10	6/02/10	01	3741	207980	127.00
				5/18/10	CVA4	COBRA VISION PLAN	6/02/10	6/02/10	01	3741	207980	18.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/02/10	6/02/10	01	3741	207980	242.00

* CUSTOMER/TYPER TOTAL *
 5,436.00
 4,644.00

PREPARED 4/10/12, 16:15:52
 PROGRAM MRA1312
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PAGE 5

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				7/30/09	RMW4	RETRREE BENEFIT-MISC	8/10/09	8/11/09	47	15449	188056	363.00
				7/31/09	RMW4	RETRREE BENEFIT-MISC	8/10/09	8/20/09	47	15449	188056	121.00
				8/21/09	RMW4	RETRREE BENEFIT-MISC	8/24/09	8/25/09	47	36987	188781	484.00
				9/21/09	RMW4	RETRREE BENEFIT-MISC	9/30/09	10/02/09	47	48076	190860	484.00
				10/22/09	RMW4	RETRREE BENEFIT-MISC	11/03/09	11/04/09	47	3993	192711	484.00
				11/19/09	RMW4	RETRREE BENEFIT-MISC	11/30/09	12/03/09	47	37632	193898	363.00
				12/18/09	RMW4	RETRREE BENEFIT-MISC	1/04/10	1/06/10	47	144	195493	363.00
				1/22/10	RMW4	RETRREE BENEFIT-MISC	1/28/10	2/04/10	47	49528	197598	363.00
				2/22/10	RMW4	RETRREE BENEFIT-MISC	3/02/10	3/03/10	47	5618	200268	363.00
				3/18/10	RMW4	RETRREE BENEFIT-MISC	3/25/10	3/29/10	47	46521	202467	363.00
				4/16/10	RMW4	RETRREE BENEFIT-MISC	4/26/10	4/29/10	47	36996	205298	363.00
				5/18/10	RMW4	RETRREE BENEFIT-MISC	5/28/10	6/02/10	01	41558	207936	363.00
* CUSTOMER/TYPE TOTAL *											4,477.00	

				6/19/09	CV44	COBRA VISION PLAN	7/13/09	7/30/09	30	20087	186825	18.00
				6/19/09	RFP4	RETRREE BENEFIT-POL/	7/13/09	7/30/09	30	20087	186825	242.00
				7/30/09	CV44	COBRA VISION PLAN	8/13/09	8/14/09	01	21912	188288	18.00
				7/30/09	RFP4	RETRREE BENEFIT-POL/	8/13/09	8/14/09	01	21912	188288	242.00
				8/21/09	CV44	COBRA VISION PLAN	9/04/09	9/09/09	01	7866	189613	18.00
				8/21/09	RFP4	RETRREE BENEFIT-POL/	9/04/09	9/09/09	01	7866	189613	242.00
				9/21/09	CV44	COBRA VISION PLAN	10/20/09	10/21/09	01	29328	191829	18.00
				9/21/09	RFP4	RETRREE BENEFIT-POL/	10/20/09	10/21/09	01	29328	191829	18.00
				10/22/09	CV44	COBRA VISION PLAN	11/30/09	12/03/09	30	42928	193860	18.00
				10/22/09	RFP4	RETRREE BENEFIT-POL/	11/30/09	12/03/09	30	42928	193860	121.00
				11/19/09	CV44	COBRA VISION PLAN	12/03/09	12/03/09	30	42928	193860	18.00
				11/19/09	RFP4	RETRREE BENEFIT-POL/	11/30/09	12/03/09	30	42928	193860	121.00
				12/18/09	CV44	COBRA VISION PLAN	12/14/09	12/18/09	01	21410	194772	18.00
				12/18/09	RFP4	RETRREE BENEFIT-POL/	12/14/09	12/18/09	01	21410	194772	121.00
				1/22/10	CV44	COBRA VISION PLAN	3/10/10	3/11/10	01	23026	200826	18.00
				1/22/10	RFP4	RETRREE BENEFIT-POL/	3/10/10	3/11/10	01	23026	200826	18.00
				2/22/10	CV44	COBRA VISION PLAN	4/07/10	4/08/10	01	11828	203480	18.00
				2/22/10	RFP4	RETRREE BENEFIT-POL/	4/07/10	4/08/10	01	11828	203480	121.00
				3/18/10	CV44	COBRA VISION PLAN	4/07/10	4/08/10	01	11828	203480	18.00
				3/18/10	RFP4	RETRREE BENEFIT-POL/	4/07/10	4/08/10	01	11828	203480	121.00
				4/16/10	CV44	COBRA VISION PLAN	5/13/10	5/18/10	01	20175	206719	18.00
				4/16/10	RFP4	RETRREE BENEFIT-POL/	5/13/10	5/18/10	01	20175	206719	121.00
* CUSTOMER/TYPE TOTAL *											1,892.00	

				7/30/09	RFP4	RETRREE BENEFIT-POL/	7/08/09	7/30/09	01	12454	186584	121.00
				8/21/09	RFP4	RETRREE BENEFIT-POL/	8/26/09	8/28/09	28	41684	188965	121.00
				9/21/09	RFP4	RETRREE BENEFIT-POL/	9/08/09	9/21/09	28	13316	189707	121.00
				10/22/09	RFP4	RETRREE BENEFIT-POL/	10/05/09	10/22/09	51	8567	191080	121.00
				11/19/09	RFP4	RETRREE BENEFIT-POL/	10/29/09	11/19/09	01	41231	192458	121.00
				12/18/09	RFP4	RETRREE BENEFIT-POL/	12/08/09	12/18/09	01	12910	194410	121.00
				1/22/10	RFP4	RETRREE BENEFIT-POL/	1/08/10	1/22/10	01	21352	196052	121.00
* CUSTOMER/TYPE TOTAL *											1,892.00	

PAID CHARGE LISTING

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

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
* CUSTOMER/TYPE TOTAL *												
				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/07/10	1/08/10	01	17789	195878	242.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	8090	197496	242.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/04/10	3/08/10	01	9558	200451	242.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/08/10	4/14/10	01	15506	203789	242.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	4/30/10	4/30/10	30	46483	205902	242.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/01/10	6/02/10	01	3901	207985	242.00
				6/21/10	RFP4	RETIREE BENEFIT-POL/	6/28/10	6/29/10	01	43654	209432	242.00
* CUSTOMER/TYPE TOTAL *												
												3,269.42

* CUSTOMER/TYPE TOTAL *												
				6/19/09	CD44	COBRA DENTAL PLAN	7/09/09	7/30/09	01	13281	186685	127.00
				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/09/09	7/30/09	01	13291	186685	484.00
				7/30/09	CD44	COBRA DENTAL PLAN	8/11/09	8/12/09	30	17085	188134	127.00
				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/11/09	8/12/09	30	17085	188134	484.00
				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/04/09	9/09/09	01	8266	189627	484.00
* CUSTOMER/TYPE TOTAL *												
												1,706.00

				6/19/09	RFP4	RETIREE BENEFIT-POL/	8/27/09	8/28/09	01	43639	189035	242.00
				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/27/09	8/28/09	01	43639	189035	242.00
				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/14/09	9/16/09	01	21902	189935	242.00
				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/20/09	10/21/09	01	29272	191811	242.00
				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/10/09	11/12/09	30	17571	193126	242.00
				11/19/09	RFP4	RETIREE BENEFIT-POL/	1/12/10	1/13/10	01	26302	196360	242.00
				12/18/09	RFP4	RETIREE BENEFIT-POL/	2/11/10	2/16/10	01	22731	198203	242.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	3/18/10	3/22/10	01	36214	201848	242.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/18/10	3/22/10	01	36214	201848	242.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/21/10	4/26/10	01	33444	205150	242.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	6/01/10	6/02/10	01	2671	207969	242.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/09/10	6/11/10	01	17308	208553	242.00
* CUSTOMER/TYPE TOTAL *												
												2,904.00

				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/04/10	1/05/10	01	4811	195468	121.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/16/10	2/18/10	01	27759	198443	121.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/09/10	3/11/10	01	20557	200708	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/06/10	4/07/10	01	9267	203306	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/05/10	5/10/10	01	6805	206160	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/08/10	6/09/10	01	14871	208369	121.00
* CUSTOMER/TYPE TOTAL *												
												726.00

				5/21/09	RFP1	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	12486	186593	6.00
				6/19/09	RFP1	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	12486	186593	250.00
				6/19/09	RFP1	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12445	186645	9.00
				7/30/09	RFP1	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12445	186645	11.00
				7/30/09	RFP1	RETIREE BENEFIT-POL/	8/07/09	8/11/09	30	12033	188010	248.00
* CUSTOMER/TYPE TOTAL *												
												726.00

7/01/09
 6/30/10
 ALPHA
 PAYMENT

PAID CHARGE LISTING

CUST#	TP	CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
64688	RT	HAPEY, DAVID	6/21/10	RFP4	RETIREE BENEFIT-POL/	5/19/10	6/21/10	98	30106	207246
* CUSTOMER/TYPER TOTAL *										
4,924.00										

7/30/09	RMM4	RETIREE BENEFIT-MISC	8/10/09	8/11/09	28	16107	188052	121.00	
8/21/09	RMM4	RETIREE BENEFIT-MISC	8/10/09	8/21/09	28	16107	188052	121.00	
9/21/09	RMM4	RETIREE BENEFIT-MISC	10/06/09	10/07/09	28	9939	191191	121.00	
10/22/09	RMM4	RETIREE BENEFIT-MISC	10/06/09	9/10/22/09	28	9939	191191	121.00	
11/19/09	RMM4	RETIREE BENEFIT-MISC	12/02/09	12/03/09	01	2371	194054	121.00	
12/18/09	RMM4	RETIREE BENEFIT-MISC	12/02/09	12/18/09	01	2371	194054	121.00	
1/22/10	RMM4	RETIREE BENEFIT-MISC	2/03/10	2/04/10	01	8520	197594	121.00	
2/22/10	RMM4	RETIREE BENEFIT-MISC	2/03/10	2/22/10	01	8520	197594	121.00	
3/18/10	RMM4	RETIREE BENEFIT-MISC	3/30/10	3/31/10	30	54217	202856	121.00	
4/16/10	RMM4	RETIREE BENEFIT-MISC	4/30/10	4/30/10	30	46505	205909	121.00	
5/18/10	RMM4	RETIREE BENEFIT-MISC	4/30/10	5/18/10	30	46505	205909	121.00	
* CUSTOMER/TYPER TOTAL *									
1,331.00									

6/19/09	RFP4	RETIREE BENEFIT-POL/	7/27/09	7/30/09	01	41137	187471	242.00	
7/30/09	RFP4	RETIREE BENEFIT-POL/	8/27/09	8/28/09	01	43669	189041	242.00	
8/21/09	RFP4	RETIREE BENEFIT-POL/	9/28/09	9/29/09	01	43818	190698	242.00	
9/21/09	RFP4	RETIREE BENEFIT-POL/	10/30/09	11/03/09	28	43497	192490	242.00	
10/22/09	RFP4	RETIREE BENEFIT-POL/	11/20/09	11/30/09	01	31485	193785	242.00	
11/19/09	RFP4	RETIREE BENEFIT-POL/	12/15/09	12/16/09	01	24822	194809	242.00	
12/18/09	RFP4	RETIREE BENEFIT-POL/	1/25/10	1/26/10	01	42095	196823	242.00	
1/22/10	RFP4	RETIREE BENEFIT-POL/	2/23/10	2/24/10	01	38271	199593	242.00	
2/22/10	RFP4	RETIREE BENEFIT-POL/	4/06/10	4/07/10	01	11208	203397	242.00	
3/18/10	RFP4	RETIREE BENEFIT-POL/	4/21/10	4/26/10	01	33033	205057	242.00	
4/16/10	RFP4	RETIREE BENEFIT-POL/	5/13/10	5/18/10	01	19843	206695	242.00	
5/18/10	RFP4	RETIREE BENEFIT-POL/	6/11/10	6/18/10	01	22140	208860	242.00	
* CUSTOMER/TYPER TOTAL *									
2,904.00									

6/19/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	12501	186598	121.00	
7/30/09	RFP4	RETIREE BENEFIT-POL/	8/14/09	8/17/09	01	23317	188319	121.00	
8/21/09	RFP4	RETIREE BENEFIT-POL/	9/22/09	9/23/09	01	35952	190428	121.00	
9/21/09	RFP4	RETIREE BENEFIT-POL/	10/06/09	10/07/09	28	9914	191183	121.00	
10/22/09	RFP4	RETIREE BENEFIT-POL/	11/04/09	11/05/09	01	8053	192814	121.00	
11/19/09	RFP4	RETIREE BENEFIT-POL/	12/09/09	12/10/09	28	15980	194482	121.00	
12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23112	196251	121.00	
1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	7928	197482	121.00	
2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33800	201527	121.00	
3/18/10	RFP4	RETIREE BENEFIT-POL/	4/14/10	4/16/10	01	22811	204184	121.00	
4/16/10	RFP4	RETIREE BENEFIT-POL/	5/05/10	5/10/10	30	6621	206241	121.00	
5/18/10	RFP4	RETIREE BENEFIT-POL/	6/28/10	6/29/10	01	43673	209440	121.00	
* CUSTOMER/TYPER TOTAL *									
1,452.00									

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/09
 TO DATE..... 6/30/10
 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
* CUSTOMER/TYPE TOTAL *												
7/30/09	09		0E3 HEALTH BENEFITS	8/03/09	28	1246	187651	117.00				117.00
8/21/09	09		0E3 HEALTH BENEFITS	9/01/09	01	1784	189416	117.00				117.00
9/21/09	09		0E3 HEALTH BENEFITS	10/01/09	01	1065	190964	117.00				117.00
10/22/09	09		0E3 HEALTH BENEFITS	11/30/09	28	40658	193885	117.00				117.00
11/19/09	09		0E3 HEALTH BENEFITS	12/30/09	01	39371	195439	117.00				117.00
12/18/09	09		0E3 HEALTH BENEFITS	2/24/10	01	40534	199698	117.00				117.00
1/22/10	10		0E3 HEALTH BENEFITS	3/24/10	01	40534	199698	117.00				117.00
2/22/10	10		0E3 HEALTH BENEFITS	2/25/10	01	45923	202337	117.00				117.00
3/18/10	10		0E3 HEALTH BENEFITS	3/25/10	01	45923	202337	117.00				117.00
4/16/10	10		0E3 HEALTH BENEFITS	4/28/10	01	43477	205735	117.00				117.00
5/18/10	10		0E3 HEALTH BENEFITS	5/26/10	01	39208	207735	117.00				117.00
6/21/10	10		0E3 HEALTH BENEFITS	6/28/10	01	43512	209420	117.00				117.00
* CUSTOMER/TYPE TOTAL *												
1,404.00												
* CUSTOMER/TYPE TOTAL *												
7/30/09	09		0E3 HEALTH BENEFITS	8/03/09	28	13291	196498	259.00				259.00
1/22/10	10		0E3 HEALTH BENEFITS	12/08/09	28	13291	196498	134.00				134.00
1/22/10	10		0E3 HEALTH BENEFITS	12/08/09	28	13291	196498	134.00				134.00
2/22/10	10		0E3 HEALTH BENEFITS	3/09/10	01	20568	200713	259.00				259.00
3/18/10	10		0E3 HEALTH BENEFITS	3/11/10	01	20568	200713	259.00				259.00
4/16/10	10		0E3 HEALTH BENEFITS	5/28/10	01	11725	207279	259.00				259.00
5/18/10	10		0E3 HEALTH BENEFITS	5/28/10	01	6821	207278	259.00				259.00
* CUSTOMER/TYPE TOTAL *												
1,554.00												

6/19/09 RFP2 RETIREE BENEFIT-POL/ 7/09/09 7/30/09 30 13562 186739 15.00
 7/30/09 RFP2 RETIREE BENEFIT-POL/ 7/09/09 7/30/09 30 13562 186739 438.00
 7/30/09 RFP2 RETIREE BENEFIT-POL/ 8/07/09 8/21/09 30 12029 188009 15.00
 8/21/09 RFP2 RETIREE BENEFIT-POL/ 8/07/09 8/21/09 30 12029 188009 438.00
 8/21/09 RFP2 RETIREE BENEFIT-POL/ 9/08/09 9/09/09 28 13474 189715 15.00
 9/21/09 RFP2 RETIREE BENEFIT-POL/ 9/08/09 9/21/09 28 13474 189715 438.00

PROGRAM WA41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/09
 TO DATE 6/30/10
 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	RCBPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	9/21/09	RFP2	RETIREE BENEFIT-POL/	10/09/09	10/13/09	28	15859	191464	15.00
[REDACTED]	[REDACTED]	10/22/09	RFP2	RETIREE BENEFIT-POL/	10/09/09	10/22/09	28	15859	191464	438.00
[REDACTED]	[REDACTED]	10/22/09	RFP2	RETIREE BENEFIT-POL/	11/10/09	11/12/09	01	17844	193184	15.00
[REDACTED]	[REDACTED]	11/19/09	RFP2	RETIREE BENEFIT-POL/	11/10/09	11/19/09	01	17844	193184	438.00
[REDACTED]	[REDACTED]	11/19/09	RFP2	RETIREE BENEFIT-POL/	11/17/09	11/19/09	01	26542	193409	15.00
* CUSTOMER/TYPR TOTAL *										2,280.00
[REDACTED]	[REDACTED]	4/16/10	RFP1	RETIREE BENEFIT-POL/	4/20/10	4/26/10	01	32437	204936	259.00
[REDACTED]	[REDACTED]	5/18/10	RFP1	RETIREE BENEFIT-POL/	6/07/10	6/08/10	01	11578	208277	259.00
* CUSTOMER/TYPR TOTAL *										518.00
[REDACTED]	[REDACTED]	6/19/09	RFP2	RETIREE BENEFIT-POL/	7/13/09	7/30/09	30	20078	186822	453.00
[REDACTED]	[REDACTED]	7/30/09	RFP2	RETIREE BENEFIT-POL/	8/13/09	8/14/09	01	21451	188273	453.00
[REDACTED]	[REDACTED]	8/21/09	RFP2	RETIREE BENEFIT-POL/	9/04/09	9/09/09	01	7854	189607	453.00
[REDACTED]	[REDACTED]	9/21/09	RFP2	RETIREE BENEFIT-POL/	10/06/09	10/07/09	28	9906	191180	453.00
[REDACTED]	[REDACTED]	10/22/09	RFP2	RETIREE BENEFIT-POL/	11/03/09	11/04/09	01	6025	192622	453.00
[REDACTED]	[REDACTED]	11/19/09	RFP2	RETIREE BENEFIT-POL/	12/07/09	12/08/09	01	10562	194217	453.00
[REDACTED]	[REDACTED]	12/18/09	RFP2	RETIREE BENEFIT-POL/	1/04/10	1/07/10	01	11067	195581	453.00
[REDACTED]	[REDACTED]	1/22/10	RFP2	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9420	197647	453.00
[REDACTED]	[REDACTED]	2/22/10	RFP2	RETIREE BENEFIT-POL/	3/17/10	3/18/10	01	35130	201593	453.00
[REDACTED]	[REDACTED]	3/18/10	RFP2	RETIREE BENEFIT-POL/	4/07/10	4/08/10	01	12653	203566	453.00
* CUSTOMER/TYPR TOTAL *										4,530.00
[REDACTED]	[REDACTED]	6/19/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	12439	186597	121.00
[REDACTED]	[REDACTED]	7/30/09	RFP4	RETIREE BENEFIT-POL/	8/11/09	8/12/09	01	17769	188108	121.00
[REDACTED]	[REDACTED]	8/21/09	RFP4	RETIREE BENEFIT-POL/	9/03/09	9/04/09	01	4359	189507	121.00
[REDACTED]	[REDACTED]	9/21/09	RFP4	RETIREE BENEFIT-POL/	10/06/09	10/07/09	28	9844	191172	121.00
[REDACTED]	[REDACTED]	10/22/09	RFP4	RETIREE BENEFIT-POL/	11/03/09	11/04/09	28	4812	192674	121.00
[REDACTED]	[REDACTED]	11/19/09	RFP4	RETIREE BENEFIT-POL/	12/09/09	12/10/09	28	15829	194453	121.00
[REDACTED]	[REDACTED]	12/18/09	RFP4	RETIREE BENEFIT-POL/	1/07/10	1/08/10	01	17536	195904	121.00
[REDACTED]	[REDACTED]	1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	8648	197535	121.00
[REDACTED]	[REDACTED]	2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33902	201556	121.00
[REDACTED]	[REDACTED]	3/18/10	RFP4	RETIREE BENEFIT-POL/	4/07/10	4/08/10	01	12654	203559	121.00
[REDACTED]	[REDACTED]	4/16/10	RFP4	RETIREE BENEFIT-POL/	5/05/10	5/10/10	30	6573	206234	121.00
[REDACTED]	[REDACTED]	5/18/10	RFP4	RETIREE BENEFIT-POL/	6/08/10	6/09/10	01	14995	208381	121.00
* CUSTOMER/TYPR TOTAL *										1,452.00

CHARGE CODE.....
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CUSTOMER TP CASE/TICKET
 NAME
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 DATE

CHG TRANS	CHG DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
1/22/10	1/22/10	RPP1	RETIREE BENEFIT-POL/	1/04/10	1/22/10	02	10887	259.00
2/22/10	2/22/10	RPP1	RETIREE BENEFIT-POL/	1/21/10	2/22/10	30	38339	259.00
3/18/10	3/18/10	RPP1	RETIREE BENEFIT-POL/	2/23/10	3/18/10	30	38370	259.00
4/16/10	4/16/10	RPP1	RETIREE BENEFIT-POL/	3/17/10	4/16/10	01	35236	259.00
5/18/10	5/18/10	RPP1	RETIREE BENEFIT-POL/	4/20/10	5/18/10	01	31865	259.00
6/21/10	6/21/10	RPP1	RETIREE BENEFIT-POL/	5/13/10	6/21/10	01	20287	259.00
* CUSTOMER/TYPE TOTAL *								3,108.00

6/19/09	6/19/09	RPP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12396	242.00
7/30/09	7/30/09	RPP4	RETIREE BENEFIT-POL/	8/11/09	8/12/09	30	17060	242.00
8/21/09	8/21/09	RPP4	RETIREE BENEFIT-POL/	8/26/09	8/28/09	28	41455	242.00
9/21/09	9/21/09	RPP4	RETIREE BENEFIT-POL/	9/04/09	9/21/09	28	8087	242.00
10/22/09	10/22/09	RPP4	RETIREE BENEFIT-POL/	10/09/09	10/22/09	28	15787	242.00
11/19/09	11/19/09	RPP4	RETIREE BENEFIT-POL/	12/07/09	12/08/09	28	12154	242.00
12/18/09	12/18/09	RPP4	RETIREE BENEFIT-POL/	1/14/10	1/19/10	01	28856	242.00
1/22/10	1/22/10	RPP4	RETIREE BENEFIT-POL/	1/19/10	1/22/10	01	36251	242.00
2/22/10	2/22/10	RPP4	RETIREE BENEFIT-POL/	3/11/10	3/15/10	01	24655	242.00
3/18/10	3/18/10	RPP4	RETIREE BENEFIT-POL/	4/05/10	4/06/10	01	8394	242.00
4/16/10	4/16/10	RPP4	RETIREE BENEFIT-POL/	5/17/10	5/20/10	01	26243	242.00
5/18/10	5/18/10	RPP4	RETIREE BENEFIT-POL/	6/21/10	6/29/10	01	35807	242.00
* CUSTOMER/TYPE TOTAL *								2,904.00

6/19/09	6/19/09	RPP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12343	121.00
7/30/09	7/30/09	RPP4	RETIREE BENEFIT-POL/	8/11/09	8/12/09	30	17081	121.00
8/21/09	8/21/09	RPP4	RETIREE BENEFIT-POL/	9/08/09	9/09/09	28	13420	121.00
9/21/09	9/21/09	RPP4	RETIREE BENEFIT-POL/	10/15/09	10/16/09	30	22503	121.00
10/22/09	10/22/09	RPP4	RETIREE BENEFIT-POL/	11/10/09	11/12/09	94	22332	121.00
11/19/09	11/19/09	RPP4	RETIREE BENEFIT-POL/	12/09/09	1/06/10	97	15808	121.00
12/18/09	12/18/09	RPP4	RETIREE BENEFIT-POL/	1/07/10	1/07/10	95	17709	121.00
1/22/10	1/22/10	RPP4	RETIREE BENEFIT-POL/	2/16/10	2/18/10	01	27695	121.00
2/22/10	2/22/10	RPP4	RETIREE BENEFIT-POL/	3/17/10	3/18/10	01	35128	121.00
3/18/10	3/18/10	RPP4	RETIREE BENEFIT-POL/	4/13/10	4/14/10	30	21303	121.00
4/16/10	4/16/10	RPP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	30	7929	121.00
5/18/10	5/18/10	RPP4	RETIREE BENEFIT-POL/	6/09/10	6/11/10	01	17337	121.00
* CUSTOMER/TYPE TOTAL *								1,452.00

6/19/09	6/19/09	RPP4	RETIREE BENEFIT-POL/	7/07/09	7/30/09	30	10106	121.00
7/30/09	7/30/09	RPP4	RETIREE BENEFIT-POL/	8/18/09	8/19/09	01	29065	121.00
8/21/09	8/21/09	RPP4	RETIREE BENEFIT-POL/	9/09/09	9/10/09	01	15989	121.00
9/21/09	9/21/09	RPP4	RETIREE BENEFIT-POL/	10/06/09	10/07/09	30	9549	121.00
10/22/09	10/22/09	RPP4	RETIREE BENEFIT-POL/	11/10/09	11/12/09	01	17767	121.00
11/19/09	11/19/09	RPP4	RETIREE BENEFIT-POL/	12/08/09	12/10/09	01	14595	121.00
12/18/09	12/18/09	RPP4	RETIREE BENEFIT-POL/	1/04/10	1/06/10	02	11048	121.00
1/22/10	1/22/10	RPP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9548	121.00
* CUSTOMER/TYPE TOTAL *								1,452.00

CHARGE CODE
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CUST#	TR	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/17/10	3/18/10	30	35003	201573	121.00
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	3/29/10	3/30/10	01	51696	202672	121.00
[REDACTED]				4/15/10	RFP4	RETIREE BENEFIT-POL/	5/11/10	5/18/10	01	15621	206517	121.00
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	5/27/10	5/28/10	01	39639	207738	121.00
* CUSTOMER/TYPER TOTAL *												1,452.00
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/07/10	1/08/10	01	17673	195856	121.00
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9809	197698	121.00
[REDACTED]				2/22/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	2/22/10	01	9809	197698	121.00
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	3/18/10	01	9809	197698	121.00
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	4/16/10	01	9809	197698	121.00
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	5/18/10	01	9809	197698	121.00
[REDACTED]				6/21/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	6/21/10	01	9809	197698	121.00
* CUSTOMER/TYPER TOTAL *												847.00
[REDACTED]				6/19/09	RFP2	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	11988	186626	453.00
[REDACTED]				7/30/09	RFP2	RETIREE BENEFIT-POL/	8/03/09	8/06/09	28	4151	187656	453.00
[REDACTED]				8/21/09	RFP2	RETIREE BENEFIT-POL/	9/01/09	9/03/09	01	1045	189405	453.00
[REDACTED]				9/21/09	RFP2	RETIREE BENEFIT-POL/	10/01/09	10/02/09	30	798	190976	453.00
[REDACTED]				10/22/09	RFP2	RETIREE BENEFIT-POL/	11/03/09	11/04/09	01	4852	192612	453.00
[REDACTED]				11/19/09	RFP2	RETIREE BENEFIT-POL/	12/04/09	12/16/09	89	24078	194586	453.00
[REDACTED]				12/18/09	RFP2	RETIREE BENEFIT-POL/	1/07/10	1/07/10	95	17713	195697	453.00
[REDACTED]				1/22/10	RFP1	RETIREE BENEFIT-POL/	2/02/10	2/02/10	83	7079	197284	259.00
[REDACTED]				2/22/10	RFP1	RETIREE BENEFIT-POL/	3/05/10	3/29/10	86	16832	202596	259.00
[REDACTED]				3/18/10	RFP1	RETIREE BENEFIT-POL/	4/06/10	4/14/10	88	12628	203895	259.00
[REDACTED]				4/16/10	RFP1	RETIREE BENEFIT-POL/	5/05/10	5/18/10	99	7140	206411	259.00
[REDACTED]				5/18/10	RFP1	RETIREE BENEFIT-POL/	6/02/10	6/02/10	94	5435	208008	259.00
* CUSTOMER/TYPER TOTAL *												4,466.00
* CUSTOMER/TYPER TOTAL *												5,436.00

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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				7/30/09	CD44	COBRA DENTAL PLAN	8/13/09	8/14/09	01	21911	198287	127.00
[REDACTED]				7/30/09	CV44	COBRA VISION PLAN	8/13/09	8/14/09	01	21911	188287	18.00
[REDACTED]				7/30/09	RO4	RETIREE BENEFIT-OTHE	8/13/09	8/14/09	01	21911	188287	1.21
[REDACTED]				8/21/09	CD44	COBRA DENTAL PLAN	9/14/09	9/16/09	01	21896	189933	127.00
[REDACTED]				8/21/09	CV44	COBRA VISION PLAN	9/14/09	9/16/09	01	21896	189933	18.00
[REDACTED]				8/21/09	RO4	RETIREE BENEFIT-OTHE	9/14/09	9/16/09	01	21896	189933	1.21
[REDACTED]				9/21/09	CD44	COBRA DENTAL PLAN	10/08/09	10/13/09	28	13280	191414	127.00
[REDACTED]				9/21/09	CV44	COBRA VISION PLAN	10/08/09	10/13/09	28	13280	191414	18.00
[REDACTED]				9/21/09	RO4	RETIREE BENEFIT-OTHE	10/08/09	10/13/09	28	13280	191414	1.21
[REDACTED]				10/22/09	CD44	COBRA DENTAL PLAN	11/05/09	11/06/09	01	10502	192877	127.00
[REDACTED]				10/22/09	CV44	COBRA VISION PLAN	11/05/09	11/06/09	01	10502	192877	18.00
[REDACTED]				10/22/09	RO4	RETIREE BENEFIT-OTHE	11/05/09	11/06/09	01	10502	192877	1.21
[REDACTED]				11/19/09	CD44	COBRA DENTAL PLAN	12/09/09	12/10/09	28	15977	194480	127.00
[REDACTED]				11/19/09	CV44	COBRA VISION PLAN	12/09/09	12/10/09	28	15977	194480	18.00
[REDACTED]				11/19/09	RO4	RETIREE BENEFIT-OTHE	12/09/09	12/10/09	28	15977	194480	1.21
[REDACTED]				12/18/09	CD44	COBRA DENTAL PLAN	1/25/10	1/26/10	01	45382	196864	127.00
[REDACTED]				12/18/09	CV44	COBRA VISION PLAN	1/25/10	1/26/10	01	45382	196864	18.00
[REDACTED]				12/18/09	RO4	RETIREE BENEFIT-OTHE	1/25/10	1/26/10	01	45382	196864	1.21
[REDACTED]				1/22/10	CD44	COBRA DENTAL PLAN	2/17/10	2/18/10	30	29870	198734	98.00
[REDACTED]				1/22/10	CV44	COBRA VISION PLAN	2/17/10	2/18/10	30	29870	198734	14.00
[REDACTED]				1/22/10	RO4	RETIREE BENEFIT-OTHE	2/17/10	2/18/10	30	29870	198734	1.21
[REDACTED]				2/23/10	CD44	COBRA DENTAL PLAN	3/17/10	3/18/10	01	35156	201600	14.00
[REDACTED]				2/23/10	CV44	COBRA VISION PLAN	3/17/10	3/18/10	01	35156	201600	14.00
[REDACTED]				2/23/10	RO4	RETIREE BENEFIT-OTHE	3/17/10	3/18/10	01	35156	201600	1.21
[REDACTED]				3/18/10	CD44	COBRA DENTAL PLAN	4/08/10	4/14/10	01	15342	203771	98.00
[REDACTED]				3/18/10	CV44	COBRA VISION PLAN	4/08/10	4/14/10	01	15342	203771	14.00
[REDACTED]				3/18/10	RO4	RETIREE BENEFIT-OTHE	4/08/10	4/14/10	01	15342	203771	1.21
[REDACTED]				4/16/10	CD44	COBRA DENTAL PLAN	5/06/10	5/10/10	01	8143	206285	98.00
[REDACTED]				4/16/10	CV44	COBRA VISION PLAN	5/06/10	5/10/10	01	8143	206285	14.00
[REDACTED]				4/16/10	RO4	RETIREE BENEFIT-OTHE	5/06/10	5/10/10	01	8143	206285	1.21
[REDACTED]				5/18/10	CD44	COBRA DENTAL PLAN	6/15/10	6/18/10	01	26407	208935	98.00
[REDACTED]				5/18/10	CV44	COBRA VISION PLAN	6/15/10	6/18/10	01	26407	208935	14.00
[REDACTED]				5/18/10	RO4	RETIREE BENEFIT-OTHE	6/15/10	6/18/10	01	26407	208935	1.21
[REDACTED]				6/19/09	RM44	RETIREE BENEFIT-MISC	8/04/09	8/06/09	01	4764	187784	121.00
* CUSTOMER/TYPER TOTAL *											1,488.00	

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CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]		6/19/09	RMW4	RETIREE BENEFIT-MISC	8/19/09	8/20/09	01	30823	188529
[REDACTED]		7/30/09	RMW4	RETIREE BENEFIT-MISC	8/19/09	8/20/09	01	30823	242.00
[REDACTED]		8/21/09	RMW4	RETIREE BENEFIT-MISC	8/19/09	8/21/09	01	30823	188529
[REDACTED]		8/21/09	RMW4	RETIREE BENEFIT-MISC	9/03/09	9/04/09	01	4083	189492
* CUSTOMER/TYPE TOTAL *									726.00
[REDACTED]		7/30/09	RPW2	RET BENEF-POL MGMT MA	7/01/09	8/06/09	24	836	187919
[REDACTED]		7/31/09	RPW2	RET BENEF-POL MGMT AV	8/14/09	8/17/09	01	23459	188329
[REDACTED]		8/21/09	RPW2	RETIREE BENEFIT-POL	9/09/09	9/10/09	01	15955	189799
[REDACTED]		9/21/09	RPW2	RETIREE BENEFIT-POL	10/14/09	10/16/09	01	21727	191566
[REDACTED]		10/22/09	RPW2	RETIREE BENEFIT-POL	11/10/09	11/12/09	01	17883	193189
[REDACTED]		11/19/09	RPW2	RETIREE BENEFIT-POL	12/09/09	12/10/09	28	15960	194478
[REDACTED]		12/18/09	RPW2	RETIREE BENEFIT-POL	1/12/10	1/13/10	01	26334	196368
[REDACTED]		1/22/10	RPW2	RETIREE BENEFIT-POL	2/11/10	2/16/10	01	22609	198254
[REDACTED]		2/22/10	RPW2	RETIREE BENEFIT-POL	3/15/10	3/17/10	01	29761	201125
[REDACTED]		3/18/10	RPW2	RETIREE BENEFIT-POL	4/13/10	4/14/10	01	22282	204016
[REDACTED]		4/16/10	RPW2	RETIREE BENEFIT-POL	5/12/10	5/18/10	01	19252	206677
[REDACTED]		5/18/10	RPW2	RETIREE BENEFIT-POL	6/14/10	6/18/10	01	25677	208903
* CUSTOMER/TYPE TOTAL *									5,436.00
[REDACTED]		2/20/09	RPW4	RETIREE BENEFIT-POL/	5/12/09	9/24/09	01	19592	190455
[REDACTED]		3/19/09	RPW4	RETIREE BENEFIT-POL/	5/12/09	9/24/09	01	19592	190455
[REDACTED]		12/08/09	SUSP	MR REFUND VCHRS	5/12/09	12/08/09	01	19592	150455
* CUSTOMER/TYPE TOTAL *									363.00
[REDACTED]		7/30/09	RPW4	RETIREE BENEFIT-POL	8/06/09	8/07/09	01	9661	187944
[REDACTED]		8/21/09	RPW4	RETIREE BENEFIT-POL	8/26/09	8/28/09	28	41339	188881
[REDACTED]		9/21/09	RPW4	RETIREE BENEFIT-POL	9/28/09	9/29/09	28	42845	190681
[REDACTED]		10/22/09	RPW4	RETIREE BENEFIT-POL	11/03/09	11/04/09	01	6139	192631
[REDACTED]		11/19/09	RPW4	RETIREE BENEFIT-POL	12/07/09	12/08/09	01	10479	194223
[REDACTED]		12/18/09	RPW4	RETIREE BENEFIT-POL	1/04/10	1/07/10	01	11045	195575
[REDACTED]		1/22/10	RPW4	RETIREE BENEFIT-POL	2/02/10	2/03/10	01	7223	197300
[REDACTED]		2/22/10	RPW4	RETIREE BENEFIT-POL	3/04/10	3/08/10	01	12079	200458
[REDACTED]		3/18/10	RPW4	RETIREE BENEFIT-POL	3/22/10	3/24/10	01	42392	202069
[REDACTED]		4/16/10	RPW4	RETIREE BENEFIT-POL	4/27/10	4/29/10	01	42423	205383
[REDACTED]		5/18/10	RPW4	RETIREE BENEFIT-POL	5/24/10	5/28/10	01	36520	207495
* CUSTOMER/TYPE TOTAL *									1,331.00

PROGRAM NR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/09
 TO DATE..... 6/30/10
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 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]				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/14/09	12/16/09	01	21370	194760	121.00
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	22955	196198	121.00
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9972	197732	121.00
[REDACTED]				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33814	201532	121.00
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/08/10	4/14/10	01	15370	203782	121.00
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	01	9447	206321	121.00
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/09/10	6/11/10	01	16607	208505	121.00
* CUSTOMER/TYPER TOTAL *											1,452.00	
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/14/09	7/30/09	30	23280	186890	121.00
[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/18/09	8/19/09	01	29291	188426	121.00
[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/15/09	9/16/09	01	22268	190034	121.00
[REDACTED]				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/14/09	10/16/09	01	21565	191554	121.00
[REDACTED]				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/14/09	11/16/09	94	24016	195290	121.00
[REDACTED]				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/16/09	1/08/10	96	31446	195706	121.00
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/18/10	1/19/10	84	34520	196436	121.00
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/02/10	2/02/10	85	7222	197290	121.00
[REDACTED]				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/29/10	93	51439	202471	121.00
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/20/10	4/26/10	91	32450	204965	121.00
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/19/10	5/20/10	98	30107	207247	121.00
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/08/10	6/08/10	92	15942	208318	121.00
* CUSTOMER/TYPER TOTAL *											1,452.00	
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	5/26/10	5/28/10	01	39149	207730	121.00
* CUSTOMER/TYPER TOTAL *											121.00	
[REDACTED]				6/19/09	RFP2	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12446	186646	453.00
[REDACTED]				7/30/09	RFP2	RETIREE BENEFIT-POL/	8/06/09	8/07/09	01	9436	187934	453.00
[REDACTED]				8/21/09	RFP2	RETIREE BENEFIT-POL/	9/10/09	9/11/09	28	17019	189871	453.00
[REDACTED]				9/21/09	RFP2	RETIREE BENEFIT-POL/	10/07/09	10/08/09	01	11838	191318	453.00
[REDACTED]				10/22/09	RFP2	RETIREE BENEFIT-POL/	11/03/09	11/04/09	01	4609	192683	453.00
[REDACTED]				11/19/09	RFP2	RETIREE BENEFIT-POL/	12/07/09	12/08/09	01	8985	194186	453.00
[REDACTED]				12/18/09	RFP2	RETIREE BENEFIT-POL/	1/08/10	1/08/10	01	18472	196049	453.00
[REDACTED]				1/22/10	RFP2	RETIREE BENEFIT-POL/	3/09/10	3/11/10	01	20547	200703	453.00
[REDACTED]				2/22/10	RFP2	RETIREE BENEFIT-POL/	3/09/10	3/11/10	01	20547	200703	453.00
[REDACTED]				3/18/10	RFP2	RETIREE BENEFIT-POL/	4/27/10	4/29/10	01	41868	205394	453.00
[REDACTED]				4/16/10	RFP2	RETIREE BENEFIT-POL/	6/21/10	6/29/10	30	34030	209149	453.00
[REDACTED]				5/18/10	RFP2	RETIREE BENEFIT-POL/	6/21/10	6/29/10	30	34030	209149	453.00
* CUSTOMER/TYPER TOTAL *											5,436.00	

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/09
 TO DATE 6/30/10
 SORT SELECTION ALPHA
 DATE RANGE TYPE PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHGE CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/08/09	10/13/09	30	13041	131395
[REDACTED]				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/10/09	11/12/09	30	17386	133092
[REDACTED]				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/09/09	12/10/09	01	15846	134505
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23757	136311
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/11/10	2/16/10	01	22587	138242
[REDACTED]				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33942	201562
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/13/10	4/14/10	01	21055	203952
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/13/10	5/18/10	30	19810	206761
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/11/10	6/18/10	01	20573	208817
* CUSTOMER/TYPER TOTAL *											4,356.00
[REDACTED]				6/19/09	CD42	COBRA DENTAL PLAN	7/27/09	11/19/09	30	40311	133512
[REDACTED]				12/08/09	SOSP	MR REFOUND VCHRS	7/27/09	12/08/09	30	40311	133512
* CUSTOMER/TYPER TOTAL *											98.00
[REDACTED]				6/19/09	OEHB	OE3 HEALTH BENEFITS	8/06/09	8/07/09	01	9431	187933
[REDACTED]				7/30/09	OEHB	OE3 HEALTH BENEFITS	8/06/09	8/07/09	01	9431	187933
[REDACTED]				8/21/09	OEHB	OE3 HEALTH BENEFITS	9/04/09	9/09/09	01	8303	189632
[REDACTED]				9/21/09	OEHB	OE3 HEALTH BENEFITS	11/02/09	11/03/09	28	1331	192594
* CUSTOMER/TYPER TOTAL *											117.00
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	22683	196127
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	1/25/10	1/26/10	01	42097	196824
[REDACTED]				2/22/10	RFP4	RETIREE BENEFIT-POL/	2/25/10	3/03/10	01	41338	199979
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	3/09/10	3/18/10	01	20578	200718
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	4/29/10	4/30/10	01	45540	205658
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/01/10	6/02/10	01	2730	207973
* CUSTOMER/TYPER TOTAL *											121.00
[REDACTED]				6/19/09	OEHB	OE3 HEALTH BENEFITS	7/08/09	7/30/09	01	12496	186596
[REDACTED]				7/30/09	OEHB	OE3 HEALTH BENEFITS	8/18/09	8/19/09	01	29445	188434
[REDACTED]				8/21/09	OEHB	OE3 HEALTH BENEFITS	8/26/09	8/28/09	28	41489	188924
[REDACTED]				9/21/09	OEHB	OE3 HEALTH BENEFITS	10/06/09	10/07/09	30	9804	191266
[REDACTED]				10/22/09	OEHB	OE3 HEALTH BENEFITS	11/10/09	11/12/09	01	17872	193169
[REDACTED]				11/19/09	OEHB	OE3 HEALTH BENEFITS	12/09/09	12/10/09	01	16003	194514
[REDACTED]				12/18/09	OEHB	OE3 HEALTH BENEFITS	1/07/10	1/08/10	01	17569	195912
[REDACTED]				1/22/10	OEHB	OE3 HEALTH BENEFITS	2/10/10	2/11/10	01	21145	198003
[REDACTED]				2/22/10	OEHB	OE3 HEALTH BENEFITS	3/09/10	3/11/10	01	20851	200705
[REDACTED]				3/18/10	OEHB	OE3 HEALTH BENEFITS	4/07/10	4/08/10	01	11707	203453
[REDACTED]				4/16/10	OEHB	OE3 HEALTH BENEFITS	5/12/10	5/18/10	01	18143	206655
[REDACTED]				5/18/10	OEHB	OE3 HEALTH BENEFITS	6/09/10	6/11/10	01	16662	208513
* CUSTOMER/TYPER TOTAL *											117.00
* CUSTOMER/TYPER TOTAL *											1,404.00

PROGRAM M441312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/09
 TO DATE..... 6/30/10
 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
				12/18/09	CD44	COBRA DENTAL PLAN	1/11/10	1/12/10	01	23279	196294	127.00
				12/18/09	CD44	COBRA VISION PLAN	1/11/10	1/12/10	01	23279	196294	18.00
				12/18/09	RPP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23279	196294	121.00
				1/22/10	CD44	COBRA DENTAL PLAN	2/04/10	2/05/10	01	9807	197697	127.00
				1/22/10	CD44	COBRA VISION PLAN	2/04/10	2/05/10	01	9807	197697	18.00
				1/22/10	RPP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9807	197697	121.00
				2/22/10	CD44	COBRA DENTAL PLAN	3/11/10	3/15/10	01	26489	201068	127.00
				2/22/10	CD44	COBRA VISION PLAN	3/11/10	3/15/10	01	26489	201068	18.00
				2/22/10	RPP4	RETIREE BENEFIT-POL/	3/11/10	3/15/10	01	26489	201068	121.00
				3/18/10	CD44	COBRA DENTAL PLAN	4/07/10	4/08/10	01	11799	203616	127.00
				3/18/10	CD44	COBRA VISION PLAN	4/07/10	4/08/10	01	11799	203616	18.00
				3/18/10	RPP4	RETIREE BENEFIT-POL/	4/07/10	4/08/10	01	11799	203616	121.00
				4/16/10	CD44	COBRA DENTAL PLAN	5/06/10	5/10/10	01	8213	206293	127.00
				4/16/10	CD44	COBRA VISION PLAN	5/06/10	5/10/10	01	8213	206293	18.00
				4/16/10	RPP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	01	8213	206293	121.00
				5/18/10	CD44	COBRA DENTAL PLAN	6/03/10	6/07/10	30	6652	208213	127.00
				5/18/10	CD44	COBRA VISION PLAN	6/03/10	6/07/10	30	6652	208213	18.00
				5/18/10	RPP4	RETIREE BENEFIT-POL/	6/03/10	6/07/10	30	6652	208213	121.00
				3/19/09	CD44	COBRA DENTAL PLAN	7/01/09	7/30/09	24	827	186332	127.00
				3/19/09	CD44	COBRA VISION PLAN	7/01/09	7/30/09	24	827	186332	18.00
				3/19/09	RPP4	RETIREE BENEFIT-POL/	7/01/09	7/30/09	24	827	186332	121.00
				4/17/09	CD44	COBRA DENTAL PLAN	7/01/09	7/30/09	24	827	186332	127.00
				4/17/09	CD44	COBRA VISION PLAN	7/01/09	7/30/09	24	827	186332	18.00
				4/17/09	RPP4	RETIREE BENEFIT-POL/	7/01/09	7/30/09	24	827	186332	121.00
				4/17/09	CD44	COBRA DENTAL PLAN	7/01/09	7/30/09	24	827	186332	127.00
				4/17/09	CD44	COBRA VISION PLAN	7/01/09	7/30/09	24	827	186332	18.00
				4/17/09	RPP4	RETIREE BENEFIT-POL/	7/01/09	7/30/09	24	827	186332	121.00
				5/21/09	CD44	COBRA DENTAL PLAN	7/01/09	7/30/09	24	827	186332	127.00
				5/21/09	CD44	COBRA VISION PLAN	7/01/09	7/30/09	24	827	186332	18.00
				5/21/09	RPP4	RETIREE BENEFIT-POL/	7/01/09	7/30/09	24	827	186332	121.00
				6/19/09	CD44	COBRA DENTAL PLAN	7/01/09	7/30/09	24	827	186332	127.00
				6/19/09	CD44	COBRA VISION PLAN	7/01/09	7/30/09	24	827	186332	18.00
				6/19/09	RPP4	RETIREE BENEFIT-POL/	7/01/09	7/30/09	24	827	186332	121.00
				7/30/09	CD44	COBRA DENTAL PLAN	9/16/09	9/18/09	01	26758	190081	127.00
				7/30/09	CD44	COBRA VISION PLAN	9/16/09	9/18/09	01	26758	190081	18.00
				7/30/09	RPP4	RETIREE BENEFIT-POL/	9/16/09	9/18/09	01	26758	190081	121.00
				8/21/09	CD44	COBRA DENTAL PLAN	9/16/09	9/18/09	01	26758	190081	127.00
				8/21/09	CD44	COBRA VISION PLAN	9/16/09	9/18/09	01	26758	190081	18.00
				8/21/09	RPP4	RETIREE BENEFIT-POL/	9/16/09	9/18/09	01	26758	190081	121.00
				9/21/09	CD44	COBRA DENTAL PLAN	9/16/09	9/18/09	01	26758	190081	127.00
				9/21/09	CD44	COBRA VISION PLAN	9/16/09	9/18/09	01	26758	190081	18.00
				9/21/09	RPP4	RETIREE BENEFIT-POL/	9/16/09	9/18/09	01	26758	190081	121.00
				6/19/09	RPP4	RETIREE BENEFIT-POL/	7/14/09	7/30/09	01	22890	186864	242.00

* CUSTOMER/TYPER TOTAL * 1,862.00

* CUSTOMER/TYPER TOTAL * 1,596.00

CITY OF STOCKTON - FYNAR
 CHARGE CODE
 FROM DATE 7/01/09
 TO DATE 6/30/10
 SORT SELECTION ALPHA
 DATE RANGE TYPE PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DBSC	PYMT TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/28/09	8/31/09	01	44830	189213	242.00
[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	10/08/09	9/09/09	28	13466	189713	242.00
[REDACTED]				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/10/09	10/07/09	30	9718	191263	242.00
[REDACTED]				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/23/09	11/12/09	94	22340	193205	242.00
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/12/10	1/12/10	55	25234	196080	242.00
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/08/10	1/20/10	87	30463	196556	242.00
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/08/10	2/22/10	84	18257	199270	242.00
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/11/10	4/14/10	89	22300	203904	242.00
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/08/10	5/18/10	90	17242	206463	242.00
								6/08/10	92	15952	208320	242.00
												2,904.00
[REDACTED]				6/19/09	RMW4	RETIREE BENEFIT-MISC	7/08/09	7/30/09	01	11873	186560	242.00
[REDACTED]				7/30/09	RMW4	RETIREE BENEFIT-MISC	8/10/09	8/11/09	30	15619	188043	242.00
[REDACTED]				8/21/09	RMW4	RETIREE BENEFIT-MISC	9/04/09	9/09/09	01	7847	189605	242.00
[REDACTED]				9/21/09	RMW4	RETIREE BENEFIT-MISC	10/07/09	10/08/09	01	12186	191333	242.00
[REDACTED]				10/22/09	RMW4	RETIREE BENEFIT-MISC	11/10/09	11/12/09	01	17467	193157	242.00
[REDACTED]				11/19/09	RMW4	RETIREE BENEFIT-MISC	12/09/09	12/10/09	28	15817	194447	242.00
[REDACTED]				12/18/09	RMW4	RETIREE BENEFIT-MISC	1/11/10	1/12/10	01	23286	196297	242.00
[REDACTED]				1/22/10	RMW4	RETIREE BENEFIT-MISC	2/17/10	2/18/10	01	30176	198616	242.00
[REDACTED]				2/22/10	RMW4	RETIREE BENEFIT-MISC	3/17/10	3/18/10	01	35152	201598	242.00
[REDACTED]				3/18/10	RMW4	RETIREE BENEFIT-MISC	4/07/10	4/08/10	01	12686	203586	242.00
[REDACTED]				4/16/10	RMW4	RETIREE BENEFIT-MISC	5/06/10	5/10/10	01	8141	206284	242.00
[REDACTED]				5/18/10	RMW4	RETIREE BENEFIT-MISC	6/09/10	6/11/10	01	16869	208524	242.00
												2,904.00
[REDACTED]				7/30/09	ROI	RETIREE BENEFIT-OTHR	6/25/09	7/30/09	28	43059	185917	259.00
[REDACTED]				8/21/09	ROI	RETIREE BENEFIT-OTHR	7/08/09	8/21/09	28	43059	185917	259.00
[REDACTED]				9/21/09	ROI	RETIREE BENEFIT-OTHR	7/08/09	9/21/09	01	11792	186550	259.00
[REDACTED]				10/22/09	ROI	RETIREE BENEFIT-OTHR	11/03/09	11/04/09	28	4790	192665	259.00
[REDACTED]				11/19/09	ROI	RETIREE BENEFIT-OTHR	11/03/09	11/19/09	28	4790	192665	259.00
[REDACTED]				12/18/09	ROI	RETIREE BENEFIT-OTHR	1/06/10	1/07/10	01	14827	195651	259.00
[REDACTED]				1/22/10	ROI	RETIREE BENEFIT-OTHR	2/04/10	2/05/10	01	9259	197635	259.00
[REDACTED]				2/22/10	ROI	RETIREE BENEFIT-OTHR	3/22/10	3/24/10	01	38488	201960	259.00
[REDACTED]				3/18/10	ROI	RETIREE BENEFIT-OTHR	3/30/10	3/31/10	01	55541	202830	259.00
[REDACTED]				4/16/10	ROI	RETIREE BENEFIT-OTHR	5/13/10	5/18/10	30	19850	206775	259.00
[REDACTED]				5/18/10	ROI	RETIREE BENEFIT-OTHR	6/03/10	6/07/10	30	6656	208216	259.00
												2,849.00
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	8/14/09	8/20/09	01	23452	188472	121.00
[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/14/09	8/20/09	01	23452	188472	121.00
[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	8/14/09	8/21/09	01	23452	188472	8.00
[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/14/09	9/16/09	01	21886	189990	113.00

* CUSTOMER/TYPER TOTAL *

* CUSTOMER/TYPER TOTAL *

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/09
 TO DATE..... 6/30/10
 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
				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/14/09	10/16/09	01	21368	191527	121.00
				10/22/09	RFP4	RETIREE BENEFIT-POL/	10/14/09	10/22/09	01	21368	191527	121.00
				11/19/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23026	196213	121.00
				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23026	196213	121.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	7801	197467	121.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/18/10	3/22/10	01	36160	201828	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	3/18/10	3/22/10	01	36160	201828	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	6/07/10	6/08/10	01	11582	208279	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/07/10	6/08/10	01	11582	208279	121.00
* CUSTOMER/TYPER TOTAL *											1,452.00	

				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/21/09	7/30/09	30	33212	187211	121.00
				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/13/09	8/14/09	28	21830	188266	121.00
				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/14/09	9/16/09	01	21881	189992	121.00
				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/07/09	10/08/09	01	11885	191320	121.00
				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/17/09	11/18/09	01	26469	193401	121.00
				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/09/09	12/10/09	28	15945	194470	121.00
				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23319	196307	121.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9839	197705	121.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/18/10	3/22/10	01	36193	201842	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/14/10	4/16/10	01	23464	204257	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	4/14/10	4/16/10	01	23464	204257	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/08/10	6/09/10	01	15299	208407	121.00
* CUSTOMER/TYPER TOTAL *											1,452.00	

				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	22680	196125	121.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	7981	197490	121.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/09/10	3/11/10	01	20569	200714	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	3/24/10	3/25/10	01	45483	202278	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	30	7820	206378	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	5/26/10	5/28/10	01	39134	207719	121.00
* CUSTOMER/TYPER TOTAL *											726.00	

				12/22/08	RO4	RETIREE BENEFIT-OTHR	2/12/09	3/08/10	01	20374	200515	179.00
				1/23/09	RO4	RETIREE BENEFIT-OTHR	2/12/09	3/08/10	01	20374	200515	121.00
				2/20/09	RO4	RETIREE BENEFIT-OTHR	2/12/09	3/08/10	01	20374	200515	121.00
				3/19/09	RO4	RETIREE BENEFIT-OTHR	3/18/09	3/08/10	01	30644	200516	121.00
				4/17/09	RO4	RETIREE BENEFIT-OTHR	3/18/09	3/08/10	01	30644	200516	89.50
				4/17/09	RO4	RETIREE BENEFIT-OTHR	4/06/09	3/08/10	01	7991	200517	31.50
				5/21/09	RO4	RETIREE BENEFIT-OTHR	4/06/09	3/08/10	01	7991	200517	121.00
				6/19/09	RO4	RETIREE BENEFIT-OTHR	4/06/09	3/08/10	01	7991	200517	58.00
				6/19/09	RO4	RETIREE BENEFIT-OTHR	5/11/09	3/08/10	01	15937	200518	63.00
				7/30/09	RO4	RETIREE BENEFIT-OTHR	5/11/09	3/08/10	01	15937	200518	31.50
				7/30/09	RO4	RETIREE BENEFIT-OTHR	5/12/09	3/08/10	01	20765	200519	89.50
* CUSTOMER/TYPER TOTAL *											726.00	

FROM DATE..... 7/01/09
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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
				8/21/09	RO4	RETRREE BENEFIT-OTHR	5/12/09	3/08/10	01	20765	200519	121.00
				12/08/09	RO4	COBR BENE-OTHER	5/29/09	3/08/10	01	44110	200520	.50
				5/24/10	SUSP	MR REFUND VCHRS	10/13/09	5/24/10	29	22229	194168	242.00
				5/24/10	SUSP	MR REFUND VCHRS	5/29/09	5/24/10	01	44110	200520	242.00
				5/24/10	SUSP	MR REFUND VCHRS	7/09/09	5/24/10	01	13638	200521	242.00
				5/24/10	SUSP	MR REFUND VCHRS	8/18/09	5/24/10	01	29089	200522	242.00
				5/24/10	SUSP	MR REFUND VCHRS	9/04/09	5/24/10	30	8064	200523	242.00
* CUSTOMER/TYPER TOTAL *											2,357.50	

				5/21/09	CD44	COBRA DENTAL PLAN	7/08/09	7/30/09	01	12447	186582	127.00
				5/21/09	CD44	COBRA VISION PLAN	7/08/09	7/30/09	01	12447	186582	18.00
				5/21/09	RPP4	RETRREE BENEFIT-POL/	7/08/09	7/30/09	01	12447	186582	121.00
				6/19/09	CD44	COBRA DENTAL PLAN	9/01/09	9/03/09	28	942	189353	127.00
				6/19/09	CD44	COBRA VISION PLAN	9/01/09	9/03/09	28	942	189353	18.00
				6/19/09	RPP4	RETRREE BENEFIT-POL/	9/01/09	9/03/09	28	942	189353	121.00
				7/30/09	CD44	COBRA DENTAL PLAN	9/01/09	9/03/09	28	942	189353	127.00
				7/30/09	CD44	COBRA VISION PLAN	9/01/09	9/03/09	28	942	189353	7.00
				7/30/09	RPP4	RETRREE BENEFIT-POL/	9/15/09	9/16/09	01	26410	190048	11.00
				7/30/09	RPP4	RETRREE BENEFIT-POL/	9/15/09	9/16/09	01	26410	190048	121.00
				8/21/09	CD44	COBRA DENTAL PLAN	9/15/09	9/16/09	01	26410	190048	127.00
				8/21/09	CD44	COBRA VISION PLAN	9/15/09	9/16/09	01	26410	190048	18.00
				8/21/09	RPP4	RETRREE BENEFIT-POL/	9/15/09	9/16/09	01	26410	190048	98.00
				8/21/09	RPP4	RETRREE BENEFIT-POL/	9/15/09	9/16/09	01	25227	194874	23.00
				9/21/09	RPP4	RETRREE BENEFIT-POL/	12/15/09	12/16/09	01	25227	194874	102.00
				9/21/09	RPP4	RETRREE BENEFIT-POL/	1/05/10	1/06/10	01	14253	195535	19.00
				10/22/09	RPP4	RETRREE BENEFIT-POL/	1/05/10	1/06/10	01	14253	195535	81.00
				10/22/09	RPP4	RETRREE BENEFIT-POL/	2/04/10	2/05/10	01	10180	197660	40.00
				11/19/09	RPP4	RETRREE BENEFIT-POL/	2/04/10	2/05/10	01	10180	197660	121.00
				12/18/09	RPP4	RETRREE BENEFIT-POL/	2/04/10	2/05/10	01	10180	197660	39.00
* CUSTOMER/TYPER TOTAL *											1,466.00	

				12/18/09	CD44	COBRA DENTAL PLAN	1/07/10	1/08/10	01	17547	195846	127.00
				12/18/09	CD44	COBRA VISION PLAN	1/07/10	1/08/10	01	17547	195846	18.00
				12/18/09	RPP4	RETRREE BENEFIT-POL/	1/07/10	1/08/10	01	17547	195846	127.00
				1/22/10	CD44	COBRA DENTAL PLAN	2/03/10	2/04/10	01	7743	197447	242.00
				1/22/10	CD44	COBRA VISION PLAN	2/03/10	2/04/10	01	7743	197447	18.00
				1/22/10	RPP4	RETRREE BENEFIT-POL/	2/03/10	2/04/10	01	7743	197447	242.00
				2/22/10	CD44	COBRA DENTAL PLAN	3/17/10	3/18/10	01	35155	201599	18.00
				2/22/10	CD44	COBRA VISION PLAN	3/17/10	3/18/10	01	35155	201599	127.00
				2/22/10	RPP4	RETRREE BENEFIT-POL/	3/17/10	3/18/10	01	35155	201599	242.00
				3/18/10	CD44	COBRA DENTAL PLAN	4/07/10	4/08/10	01	11969	203497	18.00
				3/18/10	CD44	COBRA VISION PLAN	4/07/10	4/08/10	01	11969	203497	242.00
				3/18/10	RPP4	RETRREE BENEFIT-POL/	4/07/10	4/08/10	01	11969	203497	127.00
				4/16/10	CD44	COBRA DENTAL PLAN	5/06/10	5/10/10	30	7825	206381	127.00
				4/16/10	CD44	COBRA VISION PLAN	5/06/10	5/10/10	30	7825	206381	18.00

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				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	30	7825	206381	242.00
				5/18/10	CD44	COBRA DENTAL PLAN	6/02/10	6/03/10	01	5669	208101	127.00
				5/18/10	CV44	COBRA VISION PLAN	6/02/10	6/03/10	01	5669	208101	18.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/02/10	6/03/10	01	5669	208101	242.00
* CUSTOMER/TYPR TOTAL *											2,322.00	

				6/19/09	CD44	COBRA DENTAL PLAN	7/16/09	7/30/09	01	26586	186939	127.00
				6/19/09	RMM4	RETIREE BENEFIT-MISC	7/16/09	7/30/09	01	26586	186939	121.00
				7/30/09	CD44	COBRA DENTAL PLAN	8/19/09	8/20/09	01	30675	188515	127.00
				7/30/09	RMM4	RETIREE BENEFIT-MISC	8/19/09	8/20/09	01	30675	188515	121.00
				8/21/09	CD44	COBRA DENTAL PLAN	9/10/09	9/11/09	01	16802	189897	127.00
				8/21/09	RMM4	RETIREE BENEFIT-MISC	9/10/09	9/11/09	01	16802	189897	121.00
				9/21/09	CD44	COBRA DENTAL PLAN	10/15/09	10/16/09	01	22949	191727	127.00
				9/21/09	RMM4	RETIREE BENEFIT-MISC	10/15/09	10/16/09	01	22949	191727	121.00
				10/22/09	CD44	COBRA DENTAL PLAN	11/17/09	11/18/09	01	26471	193402	127.00
				10/22/09	RMM4	RETIREE BENEFIT-MISC	11/17/09	11/18/09	01	26471	193402	121.00
				11/19/09	CD44	COBRA DENTAL PLAN	12/14/09	12/16/09	01	21375	194763	127.00
				11/19/09	RMM4	RETIREE BENEFIT-MISC	12/14/09	12/16/09	01	21375	194763	121.00
				12/18/09	CD44	COBRA DENTAL PLAN	1/11/10	1/12/10	01	22901	196178	127.00
				12/18/09	RMM4	RETIREE BENEFIT-MISC	1/11/10	1/12/10	01	22901	196178	121.00
				1/22/10	CD44	COBRA DENTAL PLAN	2/11/10	2/16/10	01	22748	198207	127.00
				1/22/10	RMM4	RETIREE BENEFIT-MISC	2/11/10	2/16/10	01	22748	198207	121.00
				2/22/10	CD44	COBRA DENTAL PLAN	3/09/10	3/11/10	01	20656	200748	127.00
				2/22/10	RMM4	RETIREE BENEFIT-MISC	3/09/10	3/11/10	01	20656	200748	121.00
				3/18/10	CD44	COBRA DENTAL PLAN	4/08/10	4/14/10	01	15347	203811	127.00
				3/18/10	RMM4	RETIREE BENEFIT-MISC	4/08/10	4/14/10	01	15347	203811	121.00
				4/16/10	CD44	COBRA DENTAL PLAN	5/13/10	5/18/10	30	19829	206766	127.00
				4/16/10	RMM4	RETIREE BENEFIT-MISC	5/13/10	5/18/10	30	19829	206766	121.00
				5/18/10	CD44	COBRA DENTAL PLAN	6/07/10	6/08/10	01	11551	208269	127.00
				5/18/10	RMM4	RETIREE BENEFIT-MISC	6/07/10	6/08/10	01	11551	208269	121.00
* CUSTOMER/TYPR TOTAL *											2,976.00	

				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	12020	186576	121.00
				7/30/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	12020	186576	121.00
				8/21/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	8/21/09	01	12020	186576	121.00
				9/21/09	RFP4	RETIREE BENEFIT-POL/	8/11/09	9/21/09	01	16900	188094	121.00
				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/03/09	11/04/09	01	4694	192693	121.00
				11/19/09	RFP4	RETIREE BENEFIT-POL/	11/03/09	11/19/09	01	4694	192693	121.00
				12/18/09	RFP4	RETIREE BENEFIT-POL/	11/03/09	12/18/09	01	4694	192693	121.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9254	197631	121.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/17/10	01	33151	201218	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33151	201218	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/05/10	5/10/10	01	6632	206145	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	5/05/10	5/18/10	01	6632	206145	121.00
				6/21/10	RFP4	RETIREE BENEFIT-POL/	5/05/10	6/21/10	01	6632	206145	121.00
* CUSTOMER/TYPR TOTAL *											1,573.00	

PROGRAM MRA1312
 CITY OF STOCKTON - FINAR
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 FROM DATE..... 7/01/09
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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				6/19/09	RFP1	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	12549	186613	259.00
[REDACTED]				7/30/09	RFP1	RETIREE BENEFIT-POL/	8/31/09	9/03/09	01	46904	189320	259.00
[REDACTED]				8/21/09	RFP1	RETIREE BENEFIT-POL/	8/31/09	9/03/09	30	46904	189320	259.00
[REDACTED]				9/21/09	RFP1	RETIREE BENEFIT-POL/	10/05/09	10/06/09	01	8508	191073	259.00
[REDACTED]				10/22/09	RFP1	RETIREE BENEFIT-POL/	11/06/09	11/09/09	28	11432	192971	259.00
[REDACTED]				11/19/09	RFP1	RETIREE BENEFIT-POL/	12/08/09	12/10/09	01	12862	194406	259.00
[REDACTED]				12/18/09	RFP1	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	22659	196114	259.00
[REDACTED]				1/22/10	RFP1	RETIREE BENEFIT-POL/	2/09/10	2/11/10	01	18228	197890	259.00
[REDACTED]				2/22/10	RFP1	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33896	201553	259.00
[REDACTED]				3/18/10	RFP1	RETIREE BENEFIT-POL/	4/07/10	4/08/10	01	12565	203528	259.00
[REDACTED]				4/16/10	RFP1	RETIREE BENEFIT-POL/	5/11/10	5/18/10	30	15642	206541	259.00
[REDACTED]				5/18/10	RFP1	RETIREE BENEFIT-POL/	6/08/10	6/09/10	01	15991	208408	259.00
* CUSTOMER/TYPE TOTAL *												
											3,108.00	
[REDACTED]				6/19/09	RFP1	RETIREE BENEFIT-POL/	7/14/09	7/30/09	01	22871	186853	259.00
[REDACTED]				7/30/09	RFP1	RETIREE BENEFIT-POL/	8/19/09	8/20/09	01	30555	188485	259.00
[REDACTED]				8/21/09	RFP1	RETIREE BENEFIT-POL/	9/23/09	9/25/09	01	37162	190475	259.00
[REDACTED]				9/21/09	RFP1	RETIREE BENEFIT-POL/	10/08/09	10/13/09	28	13278	191413	259.00
[REDACTED]				10/22/09	RFP1	RETIREE BENEFIT-POL/	11/05/09	11/06/09	01	10504	192878	259.00
[REDACTED]				11/19/09	RFP1	RETIREE BENEFIT-POL/	12/15/09	12/16/09	01	24946	194823	259.00
[REDACTED]				12/18/09	RFP1	RETIREE BENEFIT-POL/	1/07/10	1/08/10	01	17541	195906	259.00
[REDACTED]				1/22/10	RFP1	RETIREE BENEFIT-POL/	2/10/10	2/11/10	01	21186	198015	259.00
[REDACTED]				2/22/10	RFP1	RETIREE BENEFIT-POL/	3/17/10	3/18/10	01	35237	201622	259.00
[REDACTED]				3/18/10	RFP1	RETIREE BENEFIT-POL/	4/08/10	4/14/10	01	15373	203784	259.00
[REDACTED]				4/16/10	RFP1	RETIREE BENEFIT-POL/	5/12/10	5/18/10	01	18163	206661	259.00
[REDACTED]				5/18/10	RFP1	RETIREE BENEFIT-POL/	6/11/10	6/18/10	01	22124	208846	259.00
* CUSTOMER/TYPE TOTAL *												
											3,108.00	
[REDACTED]				6/19/09	OEHB	OB3 HEALTH BENEFITS	7/08/09	7/30/09	01	11794	186551	117.00
[REDACTED]				7/30/09	OEHB	OB3 HEALTH BENEFITS	8/03/09	8/06/09	28	1462	187652	117.00
[REDACTED]				8/21/09	OEHB	OB3 HEALTH BENEFITS	9/03/09	9/04/09	01	4348	189503	117.00
[REDACTED]				9/21/09	OEHB	OB3 HEALTH BENEFITS	10/06/09	10/07/09	01	9579	191114	117.00
[REDACTED]				10/22/09	OEHB	OB3 HEALTH BENEFITS	11/03/09	11/04/09	01	4787	192702	117.00
[REDACTED]				11/19/09	OEHB	OB3 HEALTH BENEFITS	12/07/09	12/08/09	01	8997	194195	117.00
[REDACTED]				12/18/09	OEHB	OB3 HEALTH BENEFITS	1/11/10	1/12/10	01	23021	196211	117.00
[REDACTED]				1/22/10	OEHB	OB3 HEALTH BENEFITS	2/03/10	2/04/10	01	7847	197470	117.00
[REDACTED]				2/22/10	OEHB	OB3 HEALTH BENEFITS	3/16/10	3/17/10	01	33194	201229	117.00
[REDACTED]				3/18/10	OEHB	OB3 HEALTH BENEFITS	4/06/10	4/07/10	01	9263	203302	117.00
[REDACTED]				4/16/10	OEHB	OB3 HEALTH BENEFITS	5/05/10	5/10/10	30	6574	206235	117.00
[REDACTED]				5/18/10	OEHB	OB3 HEALTH BENEFITS	6/07/10	6/08/10	01	11592	208281	117.00
* CUSTOMER/TYPE TOTAL *												
											1,404.00	
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	01	12558	186618	121.00
[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/13/09	8/14/09	28	21905	188272	121.00

PROGRAM MR41312
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				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/15/09	9/16/09	01	22322	190043	121.00
				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/06/09	10/07/09	28	9942	191192	121.00
				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/16/09	11/17/09	01	25955	193372	121.00
				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/08/09	12/10/09	01	12792	194375	121.00
				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23232	196279	121.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/10/10	2/11/10	01	21182	197946	121.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/17/10	3/18/10	01	35325	201633	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/08/10	4/14/10	01	15329	203763	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	01	9446	206320	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/09/10	6/11/10	30	16503	208486	121.00
* CUSTOMER/TYPER TOTAL *											1,452.00	
				6/19/09	CD44	COBRA DENTAL PLAN	7/01/09	7/30/09	24	547	186314	127.00
				6/19/09	CV44	COBRA VISION PLAN	7/01/09	7/30/09	24	547	186314	18.00
				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/01/09	7/30/09	24	547	186314	121.00
				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/13/09	8/14/09	01	21909	188286	121.00
				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/03/09	9/04/09	01	4169	189496	121.00
				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/06/09	10/07/09	30	9645	191253	121.00
				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/04/09	11/05/09	01	8004	192805	121.00
				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/02/09	12/03/09	01	3163	194089	121.00
				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/07/10	1/08/10	01	17605	195825	121.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	7850	197473	121.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/17/10	3/18/10	01	35252	201626	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/06/10	4/07/10	01	9541	203317	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	4/06/10	4/16/10	01	9541	203317	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/02/10	6/03/10	01	5535	208087	121.00
* CUSTOMER/TYPER TOTAL *											1,597.00	

* CUSTOMER/TYPER TOTAL * 1,935.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/09
 TO DATE..... 6/30/10
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	NAME	CHG TRANS	CHRG	DESC	PYMT TRANS	PYMT APP	BN	RECEIPT	PYMT #	AMOUNT
		CASE/TICKET	DATE	CODE		DATE	DATE				
			7/30/09	RFP4	RETIREE BENEFIT-POL/	8/11/09	8/12/09	01	17775	188111	121.00
			8/21/09	RFP4	RETIREE BENEFIT-POL/	9/02/09	9/03/09	30	2592	189477	121.00
			9/21/09	RFP4	RETIREE BENEFIT-POL/	9/29/09	10/02/09	01	46305	190751	121.00
			10/22/09	RFP4	RETIREE BENEFIT-POL/	11/03/09	11/04/09	28	4791	192666	121.00
			11/19/09	RFP4	RETIREE BENEFIT-POL/	12/01/09	12/03/09	28	969	193938	121.00
			12/18/09	RFP4	RETIREE BENEFIT-POL/	1/07/10	1/08/10	01	17605	195824	121.00
			1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	7919	197479	121.00
			2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33785	201521	121.00
			3/18/10	RFP4	RETIREE BENEFIT-POL/	3/25/10	3/29/10	01	47037	202552	121.00
			4/16/10	RFP4	RETIREE BENEFIT-POL/	4/29/10	4/30/10	30	45569	205719	121.00
			5/18/10	RFP4	RETIREE BENEFIT-POL/	5/26/10	5/28/10	01	38856	207681	121.00
* CUSTOMER/TYPE TOTAL *											
										1,331.00	

			7/30/09	RFP4	RETIREE BENEFIT-POL/	8/26/09	7/30/09	30	44102	185959	145.00
			7/30/09	RFP4	RETIREE BENEFIT-POL/	8/06/09	8/07/09	01	9142	187947	97.00
			8/21/09	RFP4	RETIREE BENEFIT-POL/	9/09/09	9/10/09	01	16200	189818	145.00
			9/21/09	RFP4	RETIREE BENEFIT-POL/	10/06/09	10/07/09	28	9975	191201	97.00
			10/22/09	RFP4	RETIREE BENEFIT-POL/	11/03/09	11/04/09	28	4808	192672	242.00
			11/19/09	RFP4	RETIREE BENEFIT-POL/	12/09/09	12/10/09	28	15861	194454	242.00
			12/18/09	RFP4	RETIREE BENEFIT-POL/	12/09/09	12/18/09	28	15861	194454	242.00
			1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	7849	197472	242.00
			2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/18/10	01	33830	201536	242.00
			3/18/10	RFP4	RETIREE BENEFIT-POL/	4/06/10	4/07/10	01	9238	203293	242.00
			4/16/10	RFP4	RETIREE BENEFIT-POL/	5/06/10	5/10/10	01	7854	206258	242.00
			5/18/10	RFP4	RETIREE BENEFIT-POL/	6/09/10	6/11/10	01	16609	208507	242.00
* CUSTOMER/TYPE TOTAL *											
										2,662.00	

			12/18/09	RFP4	RETIREE BENEFIT-POL/	1/14/10	1/19/10	01	30295	196461	242.00
			1/22/10	RFP4	RETIREE BENEFIT-POL/	2/16/10	2/18/10	01	28708	198328	242.00
			2/22/10	RFP4	RETIREE BENEFIT-POL/	3/11/10	3/15/10	30	24657	200934	242.00
			3/18/10	RFP4	RETIREE BENEFIT-POL/	4/14/10	4/16/10	01	23479	204268	242.00
			4/16/10	RFP4	RETIREE BENEFIT-POL/	5/13/10	5/18/10	01	21106	206743	242.00
			5/18/10	RFP4	RETIREE BENEFIT-POL/	6/08/10	6/09/10	01	15067	208391	242.00
* CUSTOMER/TYPE TOTAL *											
										1,452.00	

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
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CUST#	TP	CHG CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/16/10	3/17/10	01	33883	201295	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	3/31/10	4/02/10	01	56055	202903	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/04/10	5/10/10	30	4656	206020	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/01/10	6/02/10	01	3743	207981	121.00
												1,452.00
				6/19/09	RFM4	RETIREE BENEFIT-FIRE	7/08/09	7/30/09	01	12548	186612	121.00
				7/30/09	RFM4	RETIREE BENEFIT-FIRE	8/13/09	8/14/09	01	21898	188284	121.00
												242.00
				6/19/09	RFP4	RETIREE BENEFIT-POL/	7/15/09	7/30/09	01	24849	185917	121.00
				7/30/09	RFP4	RETIREE BENEFIT-POL/	8/04/09	8/06/09	01	4612	187772	121.00
				8/21/09	RFP4	RETIREE BENEFIT-POL/	9/02/09	9/03/09	30	2594	189478	121.00
				9/21/09	RFP4	RETIREE BENEFIT-POL/	10/06/09	10/07/09	01	9612	191120	121.00
				10/22/09	RFP4	RETIREE BENEFIT-POL/	11/06/09	11/09/09	30	11011	192945	121.00
				11/19/09	RFP4	RETIREE BENEFIT-POL/	12/08/09	12/10/09	01	12858	194403	121.00
				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	22689	196130	121.00
				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	8546	197513	121.00
				2/22/10	RFP4	RETIREE BENEFIT-POL/	3/10/10	3/11/10	97	23283	200776	121.00
				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/06/10	4/14/10	86	12631	203897	121.00
				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/11/10	5/18/10	90	17234	206461	121.00
				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/08/10	6/08/10	92	15931	208315	121.00
												1,452.00
				5/21/09	RFP2	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12480	186657	453.00
				6/19/09	RFP2	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12480	186658	453.00
				7/30/09	RFP2	RETIREE BENEFIT-POL/	8/19/09	8/20/09	01	30822	188528	453.00
				8/21/09	RFP2	RETIREE BENEFIT-POL/	9/16/09	9/18/09	30	27123	190106	453.00
				9/21/09	RFP2	RETIREE BENEFIT-POL/	10/27/09	10/29/09	01	39497	192246	453.00
				10/22/09	RFP2	RETIREE BENEFIT-POL/	12/09/09	12/10/09	28	16007	194489	453.00
				11/19/09	RFP2	RETIREE BENEFIT-POL/	12/09/09	12/10/09	28	16007	194489	453.00
				12/18/09	RFP2	RETIREE BENEFIT-POL/	1/21/10	1/22/10	01	38508	196721	453.00
				1/22/10	RFP2	RETIREE BENEFIT-POL/	2/24/10	2/25/10	30	40012	199739	453.00
				2/22/10	RFP2	RETIREE BENEFIT-POL/	3/18/10	3/22/10	01	36194	201843	453.00
				3/18/10	RFP2	RETIREE BENEFIT-POL/	4/16/10	4/26/10	01	26224	204535	453.00
				4/16/10	RFP2	RETIREE BENEFIT-POL/	5/26/10	5/28/10	01	38848	207676	453.00
				5/18/10	RFP2	RETIREE BENEFIT-POL/	6/09/10	6/11/10	01	16602	208502	453.00
												5,889.00

* CUSTOMER/TYPE TOTAL *
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 * CUSTOMER/TYPE TOTAL *

PROGRAM MR41312
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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				8/21/09	RPMA	RETIREE BENEFIT-POL	9/15/09	9/15/09	01	22272	190036	121.00
[REDACTED]				9/21/09	RPMA	RETIREE BENEFIT-POL	10/14/09	10/15/09	01	21578	191556	121.00
[REDACTED]				10/22/09	RPMA	RETIREE BENEFIT-POL	11/11/09	11/12/09	94	19465	193079	121.00
[REDACTED]				11/19/09	RPMA	RETIREE BENEFIT-POL	12/23/09	1/04/10	89	4927	195309	121.00
[REDACTED]				12/18/09	RPMA	RETIREE BENEFIT-POL	1/12/10	1/13/10	82	28410	196394	121.00
[REDACTED]				1/22/10	RPMA	RETIREE BENEFIT-POL	2/15/10	2/15/10	88	28249	198283	121.00
[REDACTED]				2/22/10	RPMA	RETIREE BENEFIT-POL	3/16/10	3/16/10	93	51436	202469	121.00
[REDACTED]				3/18/10	RPMA	RETIREE BENEFIT-POL	4/08/10	4/14/10	89	22298	203903	121.00
[REDACTED]				4/16/10	RPMA	RETIREE BENEFIT-POL	5/19/10	5/20/10	98	29154	207240	121.00
[REDACTED]				5/18/10	RPMA	RETIREE BENEFIT-POL	6/08/10	6/08/10	92	15956	208321	121.00
* CUSTOMER/TYPE TOTAL *											1,573.00	
[REDACTED]				12/18/09	RPMA	RETIREE BENEFIT-POL	2/24/10	2/25/10	30	39865	199720	363.00
[REDACTED]				1/22/10	RPMA	RETIREE BENEFIT-POL	2/24/10	2/25/10	30	39865	199720	363.00
[REDACTED]				2/22/10	CDAA	COBRA DENTAL PLAN	3/18/10	3/22/10	01	36098	201799	98.00
[REDACTED]				2/22/10	RPMA	RETIREE BENEFIT-POL	3/18/10	3/22/10	01	36098	201799	363.00
[REDACTED]				3/18/10	CDAA	COBRA DENTAL PLAN	4/14/10	4/16/10	01	22778	204166	98.00
[REDACTED]				3/18/10	RPMA	RETIREE BENEFIT-POL	4/14/10	4/16/10	01	22778	204166	363.00
[REDACTED]				4/16/10	RPMA	RETIREE BENEFIT-POL	6/28/10	6/29/10	01	43600	209424	363.00
[REDACTED]				5/18/10	RPMA	RETIREE BENEFIT-POL	6/28/10	6/29/10	01	43600	209424	363.00
* CUSTOMER/TYPE TOTAL *											2,374.00	
[REDACTED]				12/08/09	SUSP	MR REFUND VCHRS	6/08/09	12/08/09	01	14824	184803	61.00
[REDACTED]				12/08/09	SUSP	MR REFUND VCHRS	5/21/09	12/08/09	28	34671	183831	61.00
* CUSTOMER/TYPE TOTAL *											122.00	
[REDACTED]				7/30/09	RPMA	RETIREE BENEFIT-FIRE	5/28/09	7/30/09	01	43072	184216	121.00
[REDACTED]				8/21/09	RPMA	RETIREE BENEFIT-FIRE	5/28/09	8/21/09	01	43072	184216	121.00
[REDACTED]				9/21/09	RPMA	RETIREE BENEFIT-FIRE	5/28/09	9/21/09	01	43072	184216	121.00
[REDACTED]				10/22/09	RPMA	RETIREE BENEFIT-FIRE	5/28/09	10/22/09	01	43072	184216	121.00
[REDACTED]				11/19/09	RPMA	RETIREE BENEFIT-FIRE	5/28/09	11/19/09	01	43072	184216	121.00
[REDACTED]				12/18/09	RPMA	RETIREE BENEFIT-FIRE	1/11/10	1/12/10	01	23038	196219	121.00
* CUSTOMER/TYPE TOTAL *											726.00	
[REDACTED]				6/19/09	RPMA	RETIREE BENEFIT-POL	7/08/09	7/30/09	01	12470	186588	121.00
[REDACTED]				7/30/09	RPMA	RETIREE BENEFIT-POL	8/18/09	8/19/09	01	30245	188440	121.00
[REDACTED]				8/21/09	RPMA	RETIREE BENEFIT-POL	9/02/09	9/03/09	28	2760	189460	121.00
[REDACTED]				9/21/09	RPMA	RETIREE BENEFIT-POL	10/01/09	10/02/09	01	788	190960	121.00
[REDACTED]				10/22/09	RPMA	RETIREE BENEFIT-POL	11/04/09	11/05/09	01	8049	192815	121.00
[REDACTED]				11/19/09	RPMA	RETIREE BENEFIT-POL	11/30/09	12/03/09	28	43041	193893	121.00
[REDACTED]				12/18/09	RPMA	RETIREE BENEFIT-POL	1/05/10	1/06/10	01	11060	195516	121.00
[REDACTED]				1/22/10	RPMA	RETIREE BENEFIT-POL	2/03/10	2/04/10	01	8650	197537	121.00
[REDACTED]				2/22/10	RPMA	RETIREE BENEFIT-POL	3/31/10	4/02/10	01	55908	202937	121.00
* CUSTOMER/TYPE TOTAL *											121.00	

PROGRAM NR41312
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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN	RCPT#	PYMT #	AMOUNT
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	3/31/10	4/02/10	01	55908	202937	121.00
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	4/26/10	4/29/10	01	40715	205280	121.00
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/14/10	6/18/10	01	23761	208902	121.00
* CUSTOMER/TYPER TOTAL *												1,452.00
[REDACTED]				6/19/09	RFP4	RETIREE BENEFIT-POL/	9/10/09	9/11/09	01	16869	189910	121.00
[REDACTED]				7/30/09	RFP4	RETIREE BENEFIT-POL/	9/10/09	9/11/09	01	16869	189910	121.00
[REDACTED]				8/21/09	RFP4	RETIREE BENEFIT-POL/	11/12/09	11/13/09	47	19610	193214	121.00
[REDACTED]				9/21/09	RFP4	RETIREE BENEFIT-POL/	11/12/09	11/13/09	47	19610	193214	121.00
* CUSTOMER/TYPER TOTAL *												484.00
[REDACTED]				12/18/09	CD44	COBRA DENTAL PLAN	1/11/10	1/12/10	01	23080	196235	127.00
[REDACTED]				12/18/09	CV44	COBRA VISION PLAN	1/11/10	1/12/10	01	23080	196235	18.00
[REDACTED]				12/18/09	RFP4	RETIREE BENEFIT-POL/	1/11/10	1/12/10	01	23080	196235	242.00
[REDACTED]				1/22/10	CD44	COBRA DENTAL PLAN	2/04/10	2/05/10	01	9956	197728	127.00
[REDACTED]				1/22/10	CV44	COBRA VISION PLAN	2/04/10	2/05/10	01	9956	197728	18.00
[REDACTED]				1/22/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9956	197728	242.00
[REDACTED]				2/22/10	CD44	COBRA DENTAL PLAN	3/11/10	3/15/10	01	26504	201072	18.00
[REDACTED]				2/22/10	CV44	COBRA VISION PLAN	3/11/10	3/15/10	01	26504	201072	18.00
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/13/10	4/14/10	30	21214	204037	242.00
[REDACTED]				3/18/10	CD44	COBRA DENTAL PLAN	4/13/10	4/14/10	30	21214	204037	18.00
[REDACTED]				3/18/10	RFP4	RETIREE BENEFIT-POL/	4/13/10	4/14/10	30	21214	204037	242.00
[REDACTED]				4/16/10	CD44	COBRA DENTAL PLAN	5/05/10	5/10/10	01	6807	206161	127.00
[REDACTED]				4/16/10	CV44	COBRA VISION PLAN	5/05/10	5/10/10	01	6807	206161	18.00
[REDACTED]				4/16/10	RFP4	RETIREE BENEFIT-POL/	5/05/10	5/10/10	01	6807	206161	242.00
[REDACTED]				5/18/10	CD44	COBRA DENTAL PLAN	6/09/10	6/11/10	30	16506	208489	127.00
[REDACTED]				5/18/10	CV44	COBRA VISION PLAN	6/09/10	6/11/10	30	16506	208489	18.00
[REDACTED]				5/18/10	RFP4	RETIREE BENEFIT-POL/	6/09/10	6/11/10	30	16506	208489	242.00
* CUSTOMER/TYPER TOTAL *												2,322.00
[REDACTED]				2/22/10	RFP2	RETIREE BENEFIT-POL/	2/11/10	2/22/10	01	21822	198129	453.00
[REDACTED]				3/18/10	RFP2	RETIREE BENEFIT-POL/	4/07/10	4/08/10	01	12036	203510	453.00
[REDACTED]				4/16/10	RFP2	RETIREE BENEFIT-POL/	5/05/10	5/10/10	01	7177	206203	453.00
[REDACTED]				5/18/10	RFP2	RETIREE BENEFIT-POL/	6/09/10	6/11/10	30	16516	208497	453.00
* CUSTOMER/TYPER TOTAL *												1,812.00

PROGRAM MRA1312
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7/01/09
 6/30/10
 ALPHA
 PAYMENT

CUST#	TP	NAME	CHG TRANS	CHRG	DESC	PYMT TRANS	PYMT APP	BN	RECEIPT	PYMT #	AMOUNT
			DATE	CODE		DATE	DATE				
[REDACTED]			4/16/10	RFP1	RETIREE BENEFIT-POL/	4/29/10	4/30/10	30	45807	205743	259.00
[REDACTED]			5/18/10	RFP1	RETIREE BENEFIT-POL/	6/03/10	6/07/10	01	6585	208188	259.00
* CUSTOMER/TYPE TOTAL *											3,108.00
[REDACTED]			7/30/09	CDAA	COBRA DENTAL PLAN	12/10/08	7/30/09	30	25392	173574	127.00
[REDACTED]			7/30/09	RFP4	RETIREE BENEFIT-POL/	12/10/08	7/30/09	30	25392	173574	484.00
[REDACTED]			8/21/09	RFP4	RETIREE BENEFIT-POL/	12/10/08	8/21/09	30	25392	173574	484.00
[REDACTED]			9/21/09	RFP4	RETIREE BENEFIT-POL/	12/10/08	9/21/09	30	25392	173574	484.00
[REDACTED]			10/22/09	RFP4	RETIREE BENEFIT-POL/	12/10/08	10/22/09	30	25392	173574	484.00
[REDACTED]			11/19/09	RFP4	RETIREE BENEFIT-POL/	12/10/08	11/19/09	30	25392	173574	484.00
[REDACTED]			12/18/09	RFP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9788	197694	484.00
[REDACTED]			1/22/10	RFP4	RETIREE BENEFIT-POL/	2/04/10	2/05/10	01	9788	197694	484.00
[REDACTED]			2/22/10	RFP4	RETIREE BENEFIT-POL/	3/18/10	4/14/10	01	36204	203856	484.00
[REDACTED]			3/18/10	RFP4	RETIREE BENEFIT-POL/	4/19/10	4/26/10	30	28844	204724	484.00
[REDACTED]			4/16/10	RFP4	RETIREE BENEFIT-POL/	5/12/10	5/18/10	01	18181	206668	484.00
[REDACTED]			5/18/10	RFP4	RETIREE BENEFIT-POL/	6/09/10	6/11/10	30	16514	208496	484.00
* CUSTOMER/TYPE TOTAL *											5,451.00
[REDACTED]			6/19/09	CDAA	COBRA DENTAL PLAN	7/08/09	7/30/09	30	12393	186635	98.00
[REDACTED]			6/19/09	RFP4	RETIREE BENEFIT-POL/	7/08/09	7/30/09	30	12393	186635	14.00
[REDACTED]			7/30/09	CDAA	COBRA DENTAL PLAN	8/11/09	8/12/09	30	17083	188133	98.00
[REDACTED]			7/30/09	RFP4	RETIREE BENEFIT-POL/	8/11/09	8/12/09	30	17083	188133	14.00
[REDACTED]			8/21/09	CDAA	COBRA DENTAL PLAN	10/15/09	10/16/09	30	22909	191720	98.00
[REDACTED]			8/21/09	RFP4	RETIREE BENEFIT-POL/	10/15/09	10/16/09	30	22909	191720	14.00
[REDACTED]			9/21/09	CDAA	COBRA DENTAL PLAN	10/15/09	10/16/09	30	22909	191720	98.00
[REDACTED]			9/21/09	RFP4	RETIREE BENEFIT-POL/	10/15/09	10/16/09	30	22909	191720	14.00
* CUSTOMER/TYPE TOTAL *											448.00
[REDACTED]			6/19/09	RO4	RETIREE BENEFIT-OTHR	7/08/09	7/30/09	01	11938	186568	121.00
[REDACTED]			7/30/09	RO4	RETIREE BENEFIT-OTHR	8/10/09	8/11/09	30	15720	188047	121.00
[REDACTED]			8/21/09	RO4	RETIREE BENEFIT-OTHR	9/10/09	9/11/09	01	16801	189896	121.00
[REDACTED]			9/21/09	RO4	RETIREE BENEFIT-OTHR	10/06/09	10/07/09	01	9884	191156	121.00
[REDACTED]			10/22/09	RO4	RETIREE BENEFIT-OTHR	11/10/09	11/12/09	30	17574	193127	121.00
[REDACTED]			11/19/09	RO4	RETIREE BENEFIT-OTHR	12/08/09	12/10/09	01	12793	194376	121.00
[REDACTED]			12/18/09	RO4	RETIREE BENEFIT-OTHR	1/07/10	1/08/10	01	17561	195908	121.00
[REDACTED]			1/22/10	RO4	RETIREE BENEFIT-OTHR	2/16/10	2/18/10	01	27666	198414	121.00
[REDACTED]			2/22/10	RO4	RETIREE BENEFIT-OTHR	3/16/10	3/18/10	01	33833	201537	121.00
[REDACTED]			3/18/10	RO4	RETIREE BENEFIT-OTHR	4/06/10	4/07/10	01	9192	203270	121.00
[REDACTED]			4/16/10	RO4	RETIREE BENEFIT-OTHR	4/29/10	4/30/10	30	44032	205699	121.00
[REDACTED]			5/18/10	RO4	RETIREE BENEFIT-OTHR	6/08/10	6/09/10	01	15995	208410	121.00
* CUSTOMER/TYPE TOTAL *											1,452.00
[REDACTED]			6/19/09	RFP1	RETIREE BENEFIT-POL/	8/13/09	8/14/09	01	22931	188296	202.00
* CUSTOMER/TYPE TOTAL *											202.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/09
 TO DATE 6/30/10
 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
			7/30/09	RFP1	RETIRE BENEFIT-POL/	8/13/09	8/14/09	01	22931	188296	259.00
			8/21/09	RFP1	RETIRE BENEFIT-POL/	9/23/09	9/25/09	01	37511	190493	259.00
			9/21/09	RFP1	RETIRE BENEFIT-POL/	10/06/09	10/07/09	28	9850	191174	259.00
			10/22/09	RFP1	RETIRE BENEFIT-POL/	11/13/09	11/16/09	01	23366	193322	259.00
			11/19/09	RFP1	RETIRE BENEFIT-POL/	11/13/09	11/19/09	01	23366	193322	1.00
			11/19/09	RFP1	RETIRE BENEFIT-POL/	12/09/09	12/10/09	28	15815	194446	258.00
			12/18/09	RFP1	RETIRE BENEFIT-POL/	12/09/09	12/18/09	28	15815	194446	2.00
			12/18/09	RFP1	RETIRE BENEFIT-POL/	1/11/10	1/12/10	01	23255	196284	257.00
			1/22/10	RFP1	RETIRE BENEFIT-POL/	1/11/10	1/22/10	01	23255	196284	3.00
			2/22/10	RFP1	RETIRE BENEFIT-POL/	2/11/10	2/16/10	01	22490	198167	256.00
			3/18/10	RFP1	RETIRE BENEFIT-POL/	2/11/10	3/22/10	01	36208	201846	4.00
			3/18/10	RFP1	RETIRE BENEFIT-POL/	3/18/10	3/22/10	01	36208	201846	255.00
			4/16/10	RFP1	RETIRE BENEFIT-POL/	4/07/10	4/08/10	01	12675	203577	5.00
			4/16/10	RFP1	RETIRE BENEFIT-POL/	4/07/10	4/16/10	01	12675	203577	254.00
			5/18/10	RFP1	RETIRE BENEFIT-POL/	5/06/10	5/10/10	01	9466	206332	6.00
			5/18/10	RFP1	RETIRE BENEFIT-POL/	5/06/10	5/18/10	01	9466	206332	253.00
											7.00
											2,799.00

* CUSTOMER/TYPER TOTAL *

			6/19/09	RFP1	RETIRE BENEFIT-POL/	7/08/09	7/30/09	01	11871	186559	259.00
			7/30/09	RFP1	RETIRE BENEFIT-POL/	8/13/09	8/14/09	01	21903	188285	259.00
			8/21/09	RFP1	RETIRE BENEFIT-POL/	9/03/09	9/04/09	01	4382	189515	259.00
			9/21/09	RFP1	RETIRE BENEFIT-POL/	10/06/09	10/07/09	28	9922	191187	259.00
			10/22/09	RFP1	RETIRE BENEFIT-POL/	11/06/09	11/09/09	28	11411	192965	259.00
			11/19/09	RFP1	RETIRE BENEFIT-POL/	12/07/09	12/08/09	01	9004	194200	259.00
			12/18/09	RFP1	RETIRE BENEFIT-POL/	1/11/10	1/12/10	01	23117	196253	259.00
			1/22/10	RFP1	RETIRE BENEFIT-POL/	2/04/10	2/05/10	01	9868	197710	259.00
			2/22/10	RFP1	RETIRE BENEFIT-POL/	3/16/10	3/18/10	01	33796	201525	259.00
			3/18/10	RFP1	RETIRE BENEFIT-POL/	4/07/10	4/08/10	01	12561	203526	259.00
			4/16/10	RFP1	RETIRE BENEFIT-POL/	5/06/10	5/10/10	01	7857	206259	259.00
			5/18/10	RFP1	RETIRE BENEFIT-POL/	6/07/10	6/08/10	01	11554	208270	259.00
											3,108.00

* CUSTOMER/TYPER TOTAL *

			6/19/09	RO4	RETIRE BENEFIT-OTHR	7/14/09	7/30/09	01	22952	186869	242.00
			7/30/09	RO4	RETIRE BENEFIT-OTHR	8/26/09	8/28/09	28	41761	188979	242.00
			8/21/09	RO4	RETIRE BENEFIT-OTHR	8/26/09	8/28/09	28	41761	188979	242.00
			9/21/09	RO4	RETIRE BENEFIT-OTHR	10/08/09	10/13/09	28	13276	191412	242.00
			10/22/09	RO4	RETIRE BENEFIT-OTHR	11/04/09	11/05/09	01	7996	192804	242.00
			11/19/09	RO4	RETIRE BENEFIT-OTHR	12/07/09	12/08/09	01	9001	194197	242.00
			12/18/09	RO4	RETIRE BENEFIT-OTHR	1/11/10	1/12/10	01	22902	196179	242.00
			1/22/10	RO4	RETIRE BENEFIT-OTHR	2/17/10	2/18/10	01	29359	198569	242.00
			2/22/10	RO4	RETIRE BENEFIT-OTHR	3/10/10	3/11/10	30	22982	200810	242.00
			3/18/10	RO4	RETIRE BENEFIT-OTHR	4/13/10	4/14/10	30	21213	204036	242.00
			4/16/10	RO4	RETIRE BENEFIT-OTHR	5/11/10	5/18/10	01	15515	206505	242.00
			5/18/10	RO4	RETIRE BENEFIT-OTHR	6/08/10	6/09/10	01	15254	208400	242.00
											2,904.00

* CUSTOMER/TYPER TOTAL *

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
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 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRAMS DATE	CHRG CODE	DESC	PYMT TRAMS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
				6/19/09	RFP1	RETIREE BENEFIT-POL/	6/30/09	7/30/09	30	48727	186181	259.00
				7/30/09	RFP1	RETIREE BENEFIT-POL/	8/11/09	8/12/09	01	17783	188115	259.00
				8/21/09	RFP1	RETIREE BENEFIT-POL/	9/10/09	9/11/09	01	16821	189900	259.00
				9/21/09	RFP1	RETIREE BENEFIT-POL/	10/01/09	10/02/09	28	920	190970	259.00
				10/22/09	RFP1	RETIREE BENEFIT-POL/	11/06/09	11/09/09	28	11384	192960	259.00
				11/19/09	RFP1	RETIREE BENEFIT-POL/	11/30/09	12/03/09	30	42878	193845	259.00
				12/18/09	RFP1	RETIREE BENEFIT-POL/	1/07/10	1/08/10	01	16346	195880	259.00
				1/22/10	RFP1	RETIREE BENEFIT-POL/	2/03/10	2/04/10	01	8345	197503	259.00
				2/22/10	RFP1	RETIREE BENEFIT-POL/	3/09/10	3/11/10	01	20573	200716	259.00
				3/18/10	RFP1	RETIREE BENEFIT-POL/	4/06/10	4/07/10	01	11148	203367	259.00
				4/16/10	RFP1	RETIREE BENEFIT-POL/	5/04/10	5/10/10	01	4939	205999	259.00
				5/18/10	RFP1	RETIREE BENEFIT-POL/	6/03/10	6/07/10	30	6654	208214	259.00

* CUSTOMER/TYPE TOTAL * 3,108.00
 ** REPORT TOTAL ** 269,523.76