

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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
				6/21/10	RFP4	RETIREE BENEFIT-POL/	6/29/10	7/06/10	01	4698	209589	121.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	8760	211871	121.00
				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/02/10	9/08/10	01	3619	213379	121.00
				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8873	215091	121.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	10/28/10	10/29/10	01	43703	216821	121.00
				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/01/10	12/02/10	01	803	218110	121.00
				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/06/11	1/07/11	01	12267	220153	121.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/10/11	2/15/11	01	18743	222850	121.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	3/01/11	3/02/11	01	1170	223581	121.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/04/11	4/05/11	01	5750	225738	121.00
				4/20/11	RFP4	RETIREE BENEFIT-POL/	4/28/11	4/29/11	01	43434	227303	121.00
												1,331.00
				3/18/11	RO4	RETIREE BENEFIT-OTHE	4/21/11	4/25/11	01	32620	227033	121.00
				4/20/11	RO4	RETIREE BENEFIT-OTHE	4/28/11	4/29/11	01	43181	227956	121.00
				5/18/11	RO4	RETIREE BENEFIT-OTHE	5/16/11	5/18/11	01	26923	228618	121.00
				6/23/11	RO4	RETIREE BENEFIT-OTHE	6/13/11	6/23/11	01	19381	230359	121.00
												484.00
				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/09/10	7/19/10	01	13780	210251	121.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/09/10	8/10/10	01	15000	212173	121.00
				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/02/10	9/08/10	01	3580	213369	121.00
				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8879	215094	121.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/08/10	11/09/10	01	15735	217113	121.00
				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	12189	218433	121.00
				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/05/11	1/06/11	01	11408	220099	121.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/08/11	2/09/11	01	14802	222307	121.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	2/23/11	2/24/11	01	37413	223348	121.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/04/11	4/05/11	01	5746	225735	121.00
				4/20/11	RFP4	RETIREE BENEFIT-POL/	5/23/11	5/24/11	01	36975	228996	121.00
				5/18/11	RFP4	RETIREE BENEFIT-POL/	5/23/11	5/24/11	01	36975	228996	121.00
												1,452.00

* CUSTOMER/TYPE TOTAL *

1,452.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	NAME	CHG TRANS DATE	CASE/TICKET	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
* CUSTOMER/TYPE TOTAL *												
5/18/11	RFP1	RETIREE BENEFIT-POL/	5/31/11				6/06/11	01	48532	229515		259.00
* CUSTOMER/TYPE TOTAL *												
3,108.00												
* CUSTOMER/TYPE TOTAL *												
7/20/10	RFP4	RETIREE BENEFIT-POL/	6/11/10				7/26/10	01	20493	208803		42.00
8/19/10	RFP4	RETIREE BENEFIT-POL/	8/04/10				12/22/10	01	8785	219387		121.00
9/21/10	RFP4	RETIREE BENEFIT-POL/	9/09/10				12/22/10	01	14091	219386		121.00
10/19/10	RFP4	RETIREE BENEFIT-POL/	10/06/10				12/22/10	01	9943	219385		121.00
7/20/10	RFP4	RETIREE BENEFIT-POL/	8/04/10				12/22/10	01	8785	219387		121.00
7/20/10	RFP4	RETIREE BENEFIT-POL/	9/09/10				12/22/10	01	14091	219386		79.00
12/21/10	RFP4	RETIREE BENEFIT-POL/	10/06/10				12/22/10	01	9943	219385		12.10
12/21/10	RFP4	RET BENE-POL/FIR COR	10/06/10				12/22/10	01	9943	219385		108.90
11/18/10	RFP4	RET BENE-POL/FIR COR	12/09/10				12/22/10	01	15096	219393		12.10
1/18/11	RFP4	RETIREE BENEFIT-POL/	1/12/11				1/18/11	01	24194	220520		121.00
2/18/11	RFP4	RETIREE BENEFIT-POL/	2/15/11				3/18/11	01	24991	222614		121.00
3/18/11	RFP4	RETIREE BENEFIT-POL/	3/10/11				4/12/11	01	17740	224289		121.00
4/20/11	RFP4	RETIREE BENEFIT-POL/	4/12/11				5/20/11	01	18789	226144		121.00
5/18/11	RFP4	RETIREE BENEFIT-POL/	5/05/11				5/18/11	01	8349	227891		121.00
6/23/11	RFP4	RETIREE BENEFIT-POL/	6/09/11				6/23/11	01	14402	230151		121.00
* CUSTOMER/TYPE TOTAL *												
1,573.00												
* CUSTOMER/TYPE TOTAL *												
6/21/10	RMW1	RETIREE BENEFIT-MISC	9/15/10				9/17/10	88	24160	213949		259.00
7/20/10	RMW1	RETIREE BENEFIT-MISC	10/27/10				10/28/10	96	42891	216259		259.00
8/19/10	RMW1	RETIREE BENEFIT-MISC	10/27/10				10/28/10	96	42891	216259		20.00
8/19/10	RMW1	RETIREE BENEFIT-MISC	11/06/10				11/08/10	84	12525	217066		239.00
9/21/10	RMW1	RETIREE BENEFIT-MISC	11/06/10				11/08/10	84	12525	217066		40.00
* CUSTOMER/TYPE TOTAL *												
817.00												
* CUSTOMER/TYPE TOTAL *												
6/21/10	RO4	RETIREE BENEFIT-OTHR	7/08/10				7/19/10	01	12028	210102		121.00
7/20/10	RO4	RETIREE BENEFIT-OTHR	8/16/10				8/17/10	01	24978	212398		121.00
8/19/10	RO4	RETIREE BENEFIT-OTHR	9/07/10				9/08/10	30	11056	213516		121.00
9/21/10	RO4	RETIREE BENEFIT-OTHR	10/13/10				10/14/10	01	20328	215356		121.00
10/19/10	RO4	RETIREE BENEFIT-OTHR	11/04/10				11/08/10	01	8164	216987		121.00
11/18/10	RO4	RETIREE BENEFIT-OTHR	12/13/10				12/14/10	01	21127	218680		121.00
12/21/10	RO4	RETIREE BENEFIT-OTHR	1/11/11				1/12/11	01	21658	220358		121.00
1/18/11	RO4	RETIREE BENEFIT-OTHR	2/15/11				2/16/11	01	23938	222602		121.00
2/18/11	RO4	RETIREE BENEFIT-OTHR	3/15/11				3/16/11	01	27849	224462		121.00
3/18/11	RO4	RETIREE BENEFIT-OTHR	4/12/11				4/13/11	01	19041	225259		121.00
* CUSTOMER/TYPE TOTAL *												
1,210.00												
* CUSTOMER/TYPE TOTAL *												
6/21/10	RFP1	RETIREE BENEFIT-POL/	7/09/10				7/19/10	01	13785	210255		259.00
7/20/10	RFP1	RETIREE BENEFIT-POL/	8/04/10				8/05/10	01	7082	211841		259.00
8/19/10	RFP1	RETIREE BENEFIT-POL/	9/03/10				9/08/10	01	4453	213447		259.00

PROGRAM WR41312
CITY OF STOCKTON - FINAR
CHARGE CODE.....
FROM DATE..... 7/01/10
TO DATE..... 6/30/11
SORT SELECTION..... ALPHA
DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	CHG TRANS DATE	CHRG CODE	DBSC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]			9/21/10	RFP1	RETIRE BENEFIT-POL/	10/05/10	10/06/10	01	8881	215095	259.00
[REDACTED]			10/19/10	RFP1	RETIRE BENEFIT-POL/	11/04/10	11/08/10	01	8026	216979	259.00
[REDACTED]			11/18/10	RFP1	RETIRE BENEFIT-POL/	11/30/10	12/01/10	01	41435	217993	259.00
[REDACTED]			12/21/10	RFP1	RETIRE BENEFIT-POL/	1/11/11	1/12/11	01	21745	220389	259.00
[REDACTED]			1/18/11	RFP1	RETIRE BENEFIT-POL/	2/01/11	2/02/11	01	1208	221881	259.00
[REDACTED]			2/18/11	RFP1	RETIRE BENEFIT-POL/	3/07/11	3/08/11	01	13155	223989	259.00
[REDACTED]			3/18/11	RFP1	RETIRE BENEFIT-POL/	4/05/11	4/06/11	01	7291	225809	259.00
[REDACTED]			4/20/11	RFP1	RETIRE BENEFIT-POL/	5/09/11	5/10/11	01	14895	228114	259.00
[REDACTED]			5/18/11	RFP1	RETIRE BENEFIT-POL/	5/31/11	6/06/11	01	48485	229509	259.00
* CUSTOMER/TYPE TOTAL *											3,108.00
[REDACTED]			6/21/10	RFP2	RETIRE BENEFIT-POL/	6/29/10	7/06/10	01	46847	209576	121.00
[REDACTED]			7/20/10	RFP4	RETIRE BENEFIT-POL/	7/28/10	7/29/10	01	41476	211473	121.00
[REDACTED]			12/21/10	RFP4	RETIRE BENEFIT-POL/	9/03/10	12/22/10	01	4455	219594	121.00
[REDACTED]			1/18/11	RFP4	RETIRE BENEFIT-POL/	1/25/11	1/26/11	01	43919	221423	121.00
[REDACTED]			2/18/11	RFP4	RETIRE BENEFIT-POL/	2/23/11	2/24/11	01	37324	223320	121.00
[REDACTED]			3/18/11	RFP4	RETIRE BENEFIT-POL/	3/29/11	3/30/11	01	51602	225460	121.00
* CUSTOMER/TYPE TOTAL *											726.00
[REDACTED]			6/21/10	RFP2	RETIRE BENEFIT-POL/	7/08/10	7/19/10	01	12298	210139	453.00
[REDACTED]			7/20/10	RFP2	RETIRE BENEFIT-POL/	8/04/10	8/05/10	01	8707	211867	453.00
[REDACTED]			8/19/10	RFP2	RETIRE BENEFIT-POL/	9/03/10	9/08/10	01	4360	213439	453.00
[REDACTED]			9/21/10	RFP2	RETIRE BENEFIT-POL/	10/13/10	10/14/10	01	20820	215386	453.00
[REDACTED]			10/19/10	RFP2	RETIRE BENEFIT-POL/	11/03/10	11/04/10	01	6918	216827	453.00
[REDACTED]			11/18/10	RFP2	RETIRE BENEFIT-POL/	11/30/10	12/01/10	01	41434	217992	453.00
[REDACTED]			12/21/10	RFP2	RETIRE BENEFIT-POL/	1/06/11	1/07/11	01	12854	220186	453.00
[REDACTED]			1/18/11	RFP2	RETIRE BENEFIT-POL/	2/08/11	2/09/11	01	13581	222348	453.00
[REDACTED]			2/18/11	RFP2	RETIRE BENEFIT-POL/	3/08/11	3/09/11	01	14743	224044	453.00
[REDACTED]			3/18/11	RFP2	RETIRE BENEFIT-POL/	4/04/11	4/05/11	01	5647	225705	453.00
[REDACTED]			4/20/11	RFP2	RETIRE BENEFIT-POL/	5/04/11	5/05/11	01	7090	227777	453.00
[REDACTED]			5/18/11	RFP2	RETIRE BENEFIT-POL/	6/08/11	6/09/11	01	13191	230078	453.00
* CUSTOMER/TYPE TOTAL *											5,436.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHANGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 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

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN RECEIPT	PYMT #	AMOUNT
				6/21/10	RMW4	RETIREE BENEFIT-MISC	6/29/10	7/06/10	01	46777	209568
				7/20/10	RMW4	RETIREE BENEFIT-MISC	7/28/10	7/29/10	47	41414	211422
				8/19/10	RMW4	RETIREE BENEFIT-MISC	8/23/10	8/24/10	47	35962	212798
				9/21/10	RMW4	RETIREE BENEFIT-MISC	9/28/10	9/29/10	47	41056	214541
				10/19/10	RMW4	RETIREE BENEFIT-MISC	11/04/10	11/08/10	01	9615	217033
				11/18/10	RMW4	RETIREE BENEFIT-MISC	11/30/10	12/01/10	01	41238	217983
				12/21/10	RMW4	RETIREE BENEFIT-MISC	1/03/11	1/04/11	01	6146	219775
				1/18/11	RMW4	RETIREE BENEFIT-MISC	1/25/11	1/26/11	01	43961	221455
				2/18/11	RMW4	RETIREE BENEFIT-MISC	2/28/11	3/02/11	02	45497	223442
				3/18/11	RMW4	RETIREE BENEFIT-MISC	3/22/11	3/23/11	01	42600	225009
				4/20/11	RMW4	RETIREE BENEFIT-MISC	4/27/11	4/28/11	01	40963	227121
				5/18/11	RMW4	RETIREE BENEFIT-MISC	5/24/11	5/25/11	01	39299	229096
* CUSTOMER/TYPE TOTAL *											
										4,356.00	

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN RECEIPT	PYMT #	AMOUNT
				5/18/10	CV44	COBRA VISION PLAN	7/09/10	7/19/10	01	13822	210260
				5/18/10	RP4	RETIREE BENEFIT-POL/	7/09/10	7/19/10	01	13822	210260
				6/21/10	CV44	COBRA VISION PLAN	8/16/10	8/17/10	01	25939	212393
				6/21/10	RP4	RETIREE BENEFIT-POL/	8/16/10	8/17/10	01	25939	212393
				7/20/10	CV44	COBRA VISION PLAN	10/04/10	10/05/10	01	4743	214965
				7/20/10	RP4	RETIREE BENEFIT-POL/	10/04/10	10/05/10	01	4743	214965
				8/19/10	CV44	COBRA VISION PLAN	10/04/10	10/05/10	01	4743	214965
				8/19/10	RP4	RETIREE BENEFIT-POL/	10/04/10	10/05/10	01	4743	214965
				9/21/10	CV44	COBRA VISION PLAN	10/04/10	10/05/10	01	4743	214965
				9/21/10	RP4	RETIREE BENEFIT-POL/	10/04/10	10/05/10	01	4743	214965
				10/19/10	CV44	COBRA VISION PLAN	1/13/11	1/18/11	47	25553	220635
				10/19/10	RP4	RETIREE BENEFIT-POL/	1/13/11	1/18/11	47	25553	220635
				11/18/10	CV44	COBRA VISION PLAN	1/13/11	1/18/11	47	25553	220635
				11/18/10	RP4	RETIREE BENEFIT-POL/	1/13/11	1/18/11	47	25553	220635
				12/21/10	RP4	RETIREE BENEFIT-POL/	1/13/11	1/18/11	47	25553	220635
				1/18/11	RP4	RETIREE BENEFIT-POL/	2/15/11	2/16/11	01	25285	222787
				2/18/11	RP4	RETIREE BENEFIT-POL/	3/09/11	3/10/11	01	16003	224125
				3/18/11	RP4	RETIREE BENEFIT-POL/	4/12/11	4/13/11	01	18825	226166
				4/20/11	RP4	RETIREE BENEFIT-POL/	5/03/11	5/04/11	01	4984	227710
				5/18/11	RP4	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9848	229366
* CUSTOMER/TYPE TOTAL *											
										1,699.00	

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN RECEIPT	PYMT #	AMOUNT
				7/20/10	RP4	RETIREE BENEFIT-POL/	7/06/10	7/20/10	01	6629	209961
				8/19/10	RP4	RETIREE BENEFIT-POL/	8/09/10	8/19/10	01	14664	212141
				9/21/10	RP4	RETIREE BENEFIT-POL/	9/15/10	9/21/10	01	22227	213823
				10/19/10	RP4	RETIREE BENEFIT-POL/	10/13/10	10/19/10	01	20815	215382
* CUSTOMER/TYPE TOTAL *											
										121.00	

PROGRAM MRA1312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT A/P DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				11/18/10	RFP4	RETIRES BENEFIT-POL/	11/09/10	11/18/10	01	16607	217179	121.00
[REDACTED]				12/21/10	RFP4	RETIRES BENEFIT-POL/	12/13/10	12/21/10	01	21297	218701	121.00
[REDACTED]				1/18/11	RFP4	RETIRES BENEFIT-POL/	1/07/11	1/18/11	01	17167	220239	121.00
[REDACTED]				2/18/11	RFP4	RETIRES BENEFIT-POL/	2/04/11	2/18/11	01	7637	222221	121.00
[REDACTED]				3/18/11	RFP4	RETIRES BENEFIT-POL/	3/07/11	3/18/11	01	13074	223961	121.00
[REDACTED]				4/20/11	RFP4	RETIRES BENEFIT-POL/	6/06/11	6/07/11	01	9846	229865	121.00
[REDACTED]				5/18/11	RFP4	RETIRES BENEFIT-POL/	6/10/11	6/13/11	01	16924	230206	121.00
* CUSTOMER/TYPE TOTAL *												1,331.00
[REDACTED]				12/21/10	RFP4	RETIRES BENEFIT-POL/	1/06/11	1/07/11	01	12871	220197	121.00
[REDACTED]				1/18/11	RFP4	RETIRES BENEFIT-POL/	2/04/11	2/07/11	01	7592	222161	121.00
[REDACTED]				2/18/11	RFP4	RETIRES BENEFIT-POL/	3/02/11	3/04/11	01	2960	223697	121.00
[REDACTED]				3/18/11	RFP4	RETIRES BENEFIT-POL/	4/06/11	4/07/11	01	9674	225889	121.00
* CUSTOMER/TYPE TOTAL *												484.00
[REDACTED]				2/18/11	RFP4	RETIRES BENEFIT-POL/	3/09/11	3/10/11	01	16057	224145	121.00
[REDACTED]				1/18/11	RFP4	RFT BNFT-POL/FT-RE	4/04/11	4/05/11	01	5754	225740	121.00
[REDACTED]				3/18/11	RFP4	RETIRES BENEFIT-POL/	4/04/11	4/05/11	01	5754	225740	121.00
[REDACTED]				4/20/11	RFP4	RETIRES BENEFIT-POL/	5/04/11	5/05/11	01	7078	227771	121.00
[REDACTED]				5/18/11	RFP4	RETIRES BENEFIT-POL/	6/15/11	6/16/11	01	23696	230456	121.00
* CUSTOMER/TYPE TOTAL *												605.00
[REDACTED]				6/21/10	RFP4	RETIRES BENEFIT-POL/	6/29/10	7/19/10	91	48973	209946	121.00
[REDACTED]				7/20/10	RFP4	RETIRES BENEFIT-POL/	6/29/10	7/20/10	91	48973	209946	121.00
[REDACTED]				8/19/10	RFP4	RETIRES BENEFIT-POL/	8/29/10	8/19/10	91	48973	209946	6.00
[REDACTED]				8/19/10	RFP4	RETIRES BENEFIT-POL/	8/04/10	8/19/10	95	9467	211785	115.00
[REDACTED]				9/21/10	RFP4	RETIRES BENEFIT-POL/	8/04/10	9/21/10	95	9467	211785	121.00
[REDACTED]				10/19/10	RFP4	RETIRES BENEFIT-POL/	8/04/10	10/19/10	95	9467	211785	12.00
[REDACTED]				10/19/10	RFP4	RETIRES BENEFIT-POL/	8/31/10	10/19/10	96	1054	213173	109.00
[REDACTED]				11/18/10	RFP4	RETIRES BENEFIT-POL/	8/31/10	11/18/10	96	1054	213173	121.00
[REDACTED]				12/21/10	RFP4	RETIRES BENEFIT-POL/	8/31/10	12/21/10	96	1054	213173	18.00
[REDACTED]				12/21/10	RFP4	RETIRES BENEFIT-POL/	11/02/10	12/21/10	88	4952	216741	103.00
[REDACTED]				1/18/11	RFP4	RETIRES BENEFIT-POL/	11/02/10	1/18/11	88	4952	216741	121.00
[REDACTED]				2/18/11	RFP4	RETIRES BENEFIT-POL/	11/02/10	2/18/11	88	4952	216741	24.00
[REDACTED]				2/18/11	RFP4	RETIRES BENEFIT-POL/	1/04/11	2/18/11	91	9501	219822	24.00
[REDACTED]				3/18/11	RFP4	RETIRES BENEFIT-POL/	1/04/11	3/18/11	91	9501	219822	24.00
[REDACTED]				3/18/11	RFP4	RETIRES BENEFIT-POL/	1/31/11	3/18/11	80	53884	221718	97.00
[REDACTED]				4/20/11	RFP4	RETIRES BENEFIT-POL/	1/31/11	4/20/11	80	53884	221718	24.00
[REDACTED]				4/20/11	RFP4	RETIRES BENEFIT-POL/	3/02/11	4/20/11	97	2996	223649	97.00
[REDACTED]				5/18/11	RFP4	RETIRES BENEFIT-POL/	3/02/11	5/18/11	97	2996	223649	24.00
* CUSTOMER/TYPE TOTAL *												1,355.00
[REDACTED]				6/21/10	RFP2	RETIRES BENEFIT-POL/	6/29/10	7/06/10	01	47663	209598	112.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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]				7/20/10	RFP2	RETIREE BENEFIT-POL/	8/26/10	8/30/10	01	41309	213099	453.00
[REDACTED]				8/19/10	RFP2	RETIREE BENEFIT-POL/	8/26/10	8/30/10	01	41309	213099	147.00
[REDACTED]				8/19/10	RFP2	RETIREE BENEFIT-POL/	10/26/10	10/28/10	01	40977	216288	306.00
[REDACTED]				9/21/10	RFP2	RETIREE BENEFIT-POL/	10/26/10	10/28/10	01	40977	216288	306.00
[REDACTED]				9/21/10	RFP2	RETIREE BENEFIT-POL/	10/26/10	10/28/10	01	40978	216289	147.00
[REDACTED]				10/19/10	RFP2	RETIREE BENEFIT-POL/	10/26/10	10/28/10	01	40978	216289	453.00
[REDACTED]				11/18/10	RFP2	RETIREE BENEFIT-POL/	1/19/11	1/20/11	01	33923	220802	453.00
[REDACTED]				12/21/10	RFP2	RETIREE BENEFIT-POL/	1/19/11	1/20/11	01	33923	220802	453.00
[REDACTED]				1/18/11	RFP2	RETIREE BENEFIT-POL/	1/19/11	1/20/11	01	33923	220802	294.00
[REDACTED]				1/18/11	RFP2	RETIREE BENEFIT-POL/	3/08/11	3/09/11	01	14847	224071	159.00
[REDACTED]				2/18/11	RFP2	RETIREE BENEFIT-POL/	3/08/11	3/09/11	01	14847	224071	453.00
[REDACTED]				3/18/11	RFP2	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	11215	229983	250.00
[REDACTED]				3/18/11	RFP2	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	11216	229984	203.00
[REDACTED]				4/20/11	RFP2	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	11216	229984	47.00
[REDACTED]				4/20/11	RFP2	RETIREE BENEFIT-POL/	6/28/11	6/29/11	01	41524	231100	406.00
[REDACTED]				5/18/11	RFP2	RETIREE BENEFIT-POL/	6/28/11	6/29/11	01	41524	231100	453.00
* CUSTOMER/TYPE TOTAL *												
											5,095.00	
[REDACTED]				1/18/11	RO4	RETIREE BENEFIT-OTHE	2/08/11	2/09/11	01	13536	223226	121.00
[REDACTED]				2/18/11	RO4	RETIREE BENEFIT-OTHE	3/07/11	3/08/11	01	13146	223985	121.00
[REDACTED]				12/22/10	RO4	RET BNFT-OTHR JAN'1	4/12/11	4/13/11	01	18882	226191	121.00
[REDACTED]				3/18/11	RO4	RETIREE BENEFIT-OTHE	4/12/11	4/13/11	01	18882	226191	121.00
[REDACTED]				4/20/11	RO4	RETIREE BENEFIT-OTHE	5/09/11	5/10/11	01	14664	228038	121.00
[REDACTED]				5/18/11	RO4	RETIREE BENEFIT-OTHE	6/06/11	6/07/11	01	9770	229850	121.00
* CUSTOMER/TYPE TOTAL *												
											726.00	
[REDACTED]				6/21/10	RFP1	RETIREE BENEFIT-POL/	6/30/10	7/06/10	01	48801	209768	259.00
[REDACTED]				7/20/10	RFP1	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	8787	211881	259.00
[REDACTED]				8/19/10	RFP1	RETIREE BENEFIT-POL/	9/09/10	9/13/10	01	14093	215734	259.00
[REDACTED]				9/21/10	RFP1	RETIREE BENEFIT-POL/	10/07/10	10/12/10	01	13192	215272	259.00
[REDACTED]				10/19/10	RFP1	RETIREE BENEFIT-POL/	11/17/10	11/18/10	01	28866	217609	259.00
[REDACTED]				11/18/10	RFP1	RETIREE BENEFIT-POL/	12/10/10	12/13/10	01	16506	218652	259.00
[REDACTED]				12/21/10	RFP1	RETIREE BENEFIT-POL/	1/12/11	1/13/11	01	24081	220519	259.00
[REDACTED]				1/18/11	RFP1	RETIREE BENEFIT-POL/	2/10/11	2/15/11	01	17335	222575	259.00
[REDACTED]				2/18/11	RFP1	RETIREE BENEFIT-POL/	3/10/11	3/14/11	01	17743	224290	259.00
[REDACTED]				3/18/11	RFP1	RETIREE BENEFIT-POL/	4/13/11	4/14/11	01	20676	226297	259.00
[REDACTED]				4/20/11	RFP1	RETIREE BENEFIT-POL/	5/10/11	5/11/11	01	16932	228173	259.00
* CUSTOMER/TYPE TOTAL *												
											2,849.00	

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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
				12/21/10	RPP4	RETIRES BENEFIT-POL/	1/03/11	1/04/11	01	6039	219759	242.00
				1/18/11	RPP4	RETIRES BENEFIT-POL/	3/04/11	3/07/11	01	7212	222111	242.00
				2/18/11	RPP4	RETIRES BENEFIT-POL/	3/04/11	3/07/11	01	6640	223860	242.00
				3/18/11	RPP4	RETIRES BENEFIT-POL/	3/31/11	4/01/11	01	54916	225689	242.00
				4/20/11	RPP4	RETIRES BENEFIT-POL/	5/02/11	5/03/11	01	2729	227605	242.00
				5/18/11	RPP4	RETIRES BENEFIT-POL/	6/06/11	6/07/11	01	9855	229870	242.00
* CUSTOMER/TYPE TOTAL *												
											2,662.00	
				12/21/10	RPP4	RETIRES BENEFIT-POL/	1/10/11	1/11/11	01	18454	220322	121.00
				1/18/11	RPP4	RETIRES BENEFIT-POL/	2/07/11	2/08/11	01	10688	222262	121.00
				2/18/11	RPP4	RETIRES BENEFIT-POL/	3/04/11	3/07/11	01	8207	223867	121.00
				3/18/11	RPP4	RETIRES BENEFIT-POL/	4/04/11	4/05/11	01	5625	225699	121.00
				4/20/11	RPP4	RETIRES BENEFIT-POL/	5/05/11	5/09/11	01	8371	227896	121.00
				5/18/11	RPP4	RETIRES BENEFIT-POL/	6/06/11	6/07/11	01	9786	229856	121.00
* CUSTOMER/TYPE TOTAL *												
											726.00	
				6/21/10	RPP4	RETIRES BENEFIT-POL/	7/27/10	7/28/10	01	40028	211355	242.00
				7/20/10	RPP4	RETIRES BENEFIT-POL/	8/26/10	8/30/10	01	41315	213102	242.00
				8/19/10	RPP4	RETIRES BENEFIT-POL/	10/14/10	10/15/10	01	22184	215498	242.00
				9/21/10	RPP4	RETIRES BENEFIT-POL/	10/14/10	10/15/10	01	22184	215498	242.00
				10/19/10	RPP4	RETIRES BENEFIT-POL/	11/09/10	11/10/10	01	17557	217211	242.00
				11/18/10	RPP4	RETIRES BENEFIT-POL/	1/19/11	1/20/11	01	34293	220832	242.00
				12/21/10	RPP4	RETIRES BENEFIT-POL/	1/19/11	1/20/11	01	34293	220832	242.00
				1/18/11	RPP4	RETIRES BENEFIT-POL/	2/18/11	2/22/11	01	31160	223003	242.00
				2/18/11	RPP4	RETIRES BENEFIT-POL/	2/18/11	2/22/11	01	31160	223003	242.00
				3/18/11	RPP4	RETIRES BENEFIT-POL/	2/18/11	3/18/11	01	31160	223003	242.00
				4/20/11	RPP4	RETIRES BENEFIT-POL/	3/18/11	4/20/11	01	34713	224777	242.00
				5/18/11	RPP4	RETIRES BENEFIT-POL/	3/18/11	5/18/11	01	34713	224777	242.00
* CUSTOMER/TYPE TOTAL *												
											2,904.00	
				6/21/10	RPP4	RETIRES BENEFIT-POL/	6/29/10	7/06/10	01	46868	209586	121.00
				7/20/10	RPP4	RETIRES BENEFIT-POL/	7/29/10	8/03/10	01	43812	211563	121.00
				8/19/10	RPP4	RETIRES BENEFIT-POL/	8/24/10	8/25/10	01	38809	212949	121.00
				9/21/10	RPP4	RETIRES BENEFIT-POL/	9/28/10	9/29/10	01	40999	214899	121.00
				10/19/10	RPP4	RETIRES BENEFIT-POL/	10/28/10	10/29/10	01	43684	216517	121.00
				11/18/10	RPP4	RETIRES BENEFIT-POL/	12/01/10	12/02/10	01	658	218080	121.00
				12/21/10	RPP4	RETIRES BENEFIT-POL/	1/04/11	1/05/11	01	8418	219938	121.00
				1/18/11	RPP4	RETIRES BENEFIT-POL/	2/01/11	2/02/11	01	1206	221880	121.00
				2/18/11	RPP4	RETIRES BENEFIT-POL/	3/01/11	3/02/11	01	1510	223596	121.00
				3/18/11	RPP4	RETIRES BENEFIT-POL/	3/23/11	3/24/11	01	4519	225080	121.00
				4/20/11	RPP4	RETIRES BENEFIT-POL/	4/27/11	4/28/11	01	42403	227239	121.00
				5/18/11	RPP4	RETIRES BENEFIT-POL/	5/31/11	6/06/11	01	47838	229525	121.00
* CUSTOMER/TYPE TOTAL *												
											1,452.00	

PROGRAM MR413L2
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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]				6/21/10	RFP1	RETIREE BENEFIT-POL/	7/06/10	7/19/10	30	6562	203959	244.00
[REDACTED]				7/20/10	RFP1	RETIREE BENEFIT-POL/	8/09/10	8/20/10	30	6562	203959	1.00
[REDACTED]				8/19/10	RFP1	RETIREE BENEFIT-POL/	9/07/10	9/16/11	01	16891	212187	258.00
[REDACTED]				9/21/10	RFP1	RETIREE BENEFIT-POL/	10/06/10	10/07/10	01	10003	215158	4.00
[REDACTED]				10/19/10	RFP1	RETIREE BENEFIT-POL/	11/04/10	11/08/10	01	8030	215937	255.00
[REDACTED]				11/18/10	RFP1	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	10871	215344	254.00
[REDACTED]				12/21/10	RFP1	RETIREE BENEFIT-POL/	1/07/11	1/10/11	01	10871	218344	6.00
[REDACTED]				1/18/11	RFP1	RETIREE BENEFIT-POL/	2/10/11	2/15/11	01	17168	220240	7.00
[REDACTED]				2/18/11	RFP1	RETIREE BENEFIT-POL/	3/09/11	3/10/11	01	16078	224154	251.00
[REDACTED]				3/18/11	RFP1	RETIREE BENEFIT-POL/	4/07/11	4/11/11	01	16078	224154	9.00
[REDACTED]				4/20/11	RFP1	RETIREE BENEFIT-POL/	5/10/11	5/11/11	01	16987	228185	250.00
[REDACTED]				5/18/11	RFP1	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	16987	228185	1.00
* CUSTOMER/TYPE TOTAL *												
											2,835.00	
[REDACTED]				3/18/11	RFP4	RETIREE BENEFIT-POL/	3/28/11	3/29/11	01	50578	225349	121.00
[REDACTED]				4/20/11	RFP4	RETIREE BENEFIT-POL/	4/28/11	4/29/11	01	43447	227311	121.00
[REDACTED]				5/18/11	RFP4	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9779	229853	121.00
* CUSTOMER/TYPE TOTAL *												
											363.00	
[REDACTED]				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/19/10	7/20/10	83	30083	210712	121.00
[REDACTED]				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/19/10	8/20/10	93	31723	212640	121.00
[REDACTED]				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/18/10	9/21/10	97	31337	214053	121.00
[REDACTED]				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/20/10	10/26/10	98	32545	215130	121.00
[REDACTED]				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/17/10	11/18/10	98	28878	217544	121.00
[REDACTED]				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/22/10	12/22/10	93	35515	219389	121.00
[REDACTED]				2/18/11	RFP4	RETIREE BENEFIT-POL/	2/02/11	2/28/11	97	3137	223299	363.00
[REDACTED]				1/18/11	RFP4	RETIREE BENEFIT-POL/	3/02/11	3/04/11	97	3003	223652	243.00
[REDACTED]				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/10/11	3/15/11	85	20557	224329	220.00
[REDACTED]				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/18/11	3/15/11	96	33627	224328	143.00
[REDACTED]				1/18/11	RFP4	RETIREE BENEFIT-POL/	3/02/11	3/18/11	97	3003	223652	120.00
[REDACTED]				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/05/11	4/06/11	01	6817	225779	122.00
[REDACTED]				3/18/11	RFP4	RETIREE BENEFIT-POL/	5/16/11	5/17/11	01	26370	228495	121.00
[REDACTED]				4/20/11	RFP4	RETIREE BENEFIT-POL/	5/25/11	5/26/11	01	40616	229256	1.00
[REDACTED]				4/20/11	RFP4	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	11026	229966	140.00
* CUSTOMER/TYPE TOTAL *												
											2,541.00	

PROGRAM MR413L2
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PMT DATE	PMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
				6/21/10	CD44	COBRA DENTAL PLAN	8/04/10	8/05/10	01	7121	211851	127.00
				6/21/10	RO4	RETIREE BENEFIT-OTHE	8/04/10	8/05/10	01	7121	211851	363.00
				7/20/10	CD44	COBRA DENTAL PLAN	8/04/10	8/05/10	01	7121	211851	127.00
				7/20/10	RO4	RETIREE BENEFIT-OTHE	8/04/10	8/05/10	01	7121	211851	363.00
				8/19/10	CD44	COBRA DENTAL PLAN	9/08/10	9/09/10	01	12848	213540	127.00
				8/19/10	RO4	RETIREE BENEFIT-OTHE	9/08/10	9/09/10	01	12848	213540	363.00
				9/21/10	CD44	COBRA DENTAL PLAN	10/05/10	10/06/10	01	8864	215083	127.00
				9/21/10	RO4	RETIREE BENEFIT-OTHE	10/05/10	10/06/10	01	8864	215083	363.00
				10/19/10	CD44	COBRA DENTAL PLAN	11/03/10	11/04/10	01	7034	216849	127.00
				10/19/10	RO4	RETIREE BENEFIT-OTHE	11/03/10	11/04/10	01	7034	216849	363.00
				11/18/10	CD44	COBRA DENTAL PLAN	12/02/10	12/06/10	01	2604	218223	127.00
				11/18/10	RO4	RETIREE BENEFIT-OTHE	12/02/10	12/06/10	01	2604	218223	363.00
				12/21/10	CD44	COBRA DENTAL PLAN	1/05/11	1/06/11	01	11013	220100	134.00
				12/21/10	RO4	RETIREE BENEFIT-OTHE	1/05/11	1/06/11	01	11013	220100	726.00
				1/18/11	CD44	COBRA DENTAL PLAN	1/27/11	1/31/11	01	47305	221681	134.00
				1/18/11	RO4	RETIREE BENEFIT-OTHE	1/27/11	1/31/11	01	47305	221681	726.00
				2/18/11	CD44	COBRA DENTAL PLAN	3/01/11	3/02/11	01	1477	223589	134.00
				2/18/11	RO4	RETIREE BENEFIT-OTHE	3/01/11	3/02/11	01	1477	223589	726.00
				3/18/11	CD44	COBRA DENTAL PLAN	3/31/11	4/01/11	01	54676	225575	134.00
				3/18/11	RO4	RETIREE BENEFIT-OTHE	3/31/11	4/01/11	01	54676	225575	726.00
				4/20/11	CD44	COBRA DENTAL PLAN	5/02/11	5/03/11	01	1890	227576	134.00
				4/20/11	RO4	RETIREE BENEFIT-OTHE	5/02/11	5/03/11	01	1890	227576	726.00
				5/18/11	CD44	COBRA DENTAL PLAN	6/02/11	6/06/11	01	2555	229730	134.00
				5/18/11	RO4	RETIREE BENEFIT-OTHE	6/02/11	6/06/11	01	2555	229730	726.00
												8,100.00
												121.00
												121.00
												242.00
												10.00
												232.00
												12.00
												230.00
												14.00
												228.00
												16.00
												225.00
												18.00
												224.00
												20.00
												222.00
												22.00
												220.00
												24.00

* CUSTOMER/TYPE TOTAL *

* CUSTOMER/TYPE TOTAL *

242.00

8,100.00

7/20/10 RFP4 RETIREE BENEFIT-POL/ 6/17/10 7/20/10 02 29144 209079 10.00

7/20/10 RFP4 RETIREE BENEFIT-POL/ 7/06/10 7/20/10 86 9307 209922 232.00

8/19/10 RFP4 RETIREE BENEFIT-POL/ 8/04/10 8/19/10 86 9307 209922 12.00

8/19/10 RFP4 RETIREE BENEFIT-POL/ 8/04/10 8/19/10 92 8663 211754 230.00

9/21/10 RFP4 RETIREE BENEFIT-POL/ 8/31/10 9/21/10 93 1017 213174 14.00

9/21/10 RFP4 RETIREE BENEFIT-POL/ 8/31/10 9/21/10 95 1017 213174 228.00

10/19/10 RFP4 RETIREE BENEFIT-POL/ 10/04/10 10/19/10 78 6584 214864 16.00

10/19/10 RFP4 RETIREE BENEFIT-POL/ 10/04/10 11/18/10 78 6584 214864 225.00

11/18/10 RFP4 RETIREE BENEFIT-POL/ 11/03/10 11/18/10 91 7004 216784 18.00

11/18/10 RFP4 RETIREE BENEFIT-POL/ 11/03/10 12/21/10 91 7464 218176 224.00

12/21/10 RFP4 RETIREE BENEFIT-POL/ 12/03/10 1/18/11 89 9412 219829 22.00

1/18/11 RFP4 RETIREE BENEFIT-POL/ 1/04/11 1/18/11 89 9412 219829 220.00

2/18/11 RFP4 RETIREE BENEFIT-POL/ 1/04/11 2/18/11 89 9412 219829 24.00

12/21/10 RFP4 RETIREE BENEFIT-POL/ 1/06/11 1/07/11 01 12823 220184 121.00

1/18/11 RFP4 RETIREE BENEFIT-POL/ 2/04/11 2/07/11 01 7484 222122 121.00

12/21/10 RFP4 RETIREE BENEFIT-POL/ 1/06/11 1/07/11 01 12823 220184 121.00

1/18/11 RFP4 RETIREE BENEFIT-POL/ 2/04/11 2/07/11 01 7484 222122 121.00

12/21/10 RFP4 RETIREE BENEFIT-POL/ 1/06/11 1/07/11 01 12823 220184 121.00

PROGRAM MR4132
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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	DATE	CODE		DATE	DATE	DATE						
		[REDACTED]	2/18/11	7/02/11	RFP4	RETIREE BENEFIT-POL/	2/02/11	2/18/11	95	3157		221959			218.00
		[REDACTED]	3/18/11	3/02/11	RFP4	RETIREE BENEFIT-POL/	3/02/11	3/18/11	95	3157		221959			26.00
		[REDACTED]	4/20/11	3/02/11	RFP4	RETIREE BENEFIT-POL/	3/02/11	4/20/11	92	2856		223615			216.00
		[REDACTED]	5/18/11	4/01/11	RFP4	RETIREE BENEFIT-POL/	4/01/11	5/18/11	01	782		225629			214.00
		[REDACTED]	5/18/11	4/29/11	RFP4	RETIREE BENEFIT-POL/	4/29/11	5/18/11	01	45745		227525			30.00
		[REDACTED]													212.00
		[REDACTED]													2.662.00
		[REDACTED]													
		[REDACTED]	6/21/10	7/06/10	RFP4	RETIREE BENEFIT-POL/	7/06/10	7/19/10	88	10808		210211			121.00
		[REDACTED]	7/20/10	8/07/10	RFP4	RETIREE BENEFIT-POL/	8/07/10	8/09/10	94	15031		211971			121.00
		[REDACTED]	8/19/10	9/07/10	RFP4	RETIREE BENEFIT-POL/	9/07/10	9/08/10	94	11840		213465			121.00
		[REDACTED]	9/21/10	10/12/10	RFP4	RETIREE BENEFIT-POL/	10/12/10	10/13/10	93	20152		215284			121.00
		[REDACTED]	10/19/10	11/03/10	RFP4	RETIREE BENEFIT-POL/	11/03/10	11/04/10	94	7048		216790			121.00
		[REDACTED]	11/18/10	12/14/10	RFP4	RETIREE BENEFIT-POL/	12/14/10	12/20/10	93	25363		218987			121.00
		[REDACTED]	12/21/10	1/11/11	RFP4	RETIREE BENEFIT-POL/	1/11/11	1/12/11	92	22844		220333			121.00
		[REDACTED]													847.00
		[REDACTED]													
		[REDACTED]	6/21/10	7/09/10	RM04	RETIREE BENEFIT-MISC	7/09/10	7/19/10	01	13335		210235			242.00
		[REDACTED]	7/20/10	8/09/10	RM04	RETIREE BENEFIT-MISC	8/09/10	8/10/10	01	17000		212182			242.00
		[REDACTED]	8/19/10	9/02/10	RM04	RETIREE BENEFIT-MISC	9/02/10	9/08/10	01	3849		213393			242.00
		[REDACTED]	9/21/10	10/06/10	RM04	RETIREE BENEFIT-MISC	10/06/10	10/07/10	01	9826		215199			242.00
		[REDACTED]	10/19/10	11/10/10	RM04	RETIREE BENEFIT-MISC	11/10/10	11/10/10	90	19468		217296			242.00
		[REDACTED]	11/18/10	12/15/10	RM04	RETIREE BENEFIT-MISC	12/15/10	12/15/10	97	26475		218883			242.00
		[REDACTED]	12/21/10	1/04/11	RM04	RETIREE BENEFIT-MISC	1/04/11	1/05/11	89	9408		219828			242.00
		[REDACTED]	1/18/11	1/31/11	RM04	RETIREE BENEFIT-MISC	1/31/11	1/31/11	76	53849		221719			242.00
		[REDACTED]	2/18/11	3/02/11	RM04	RETIREE BENEFIT-MISC	3/02/11	3/02/11	92	2855		223614			242.00
		[REDACTED]	3/18/11	4/05/11	RM04	RETIREE BENEFIT-MISC	4/05/11	4/06/11	01	6818		225780			242.00
		[REDACTED]	4/20/11	5/12/11	RM04	RETIREE BENEFIT-MISC	5/12/11	5/13/11	01	20105		228364			242.00
		[REDACTED]	5/18/11	6/07/11	RM04	RETIREE BENEFIT-MISC	6/07/11	6/08/11	01	10949		229958			242.00
		[REDACTED]													242.00
		[REDACTED]													
		[REDACTED]													2,904.00

* CUSTOMER/TYPE TOTAL * 2,904.00

* CUSTOMER/TYPE TOTAL * 2,662.00

PAID CHARGE LISTING

NAME.....
 TP CASE/TICKET.....
 CHG TRANS CHRG CODE DESC PYMT TRANS PYMT A/P B/R RECEIPT PYMT # AMOUNT

CUST#	TP	CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT A/P DATE	B/R	RECEIPT	PYMT #	AMOUNT
			1/18/11	RO4	RETIREE BENEFIT-OTHE	12/06/10	1/18/11	84	10018	218226	48.00
			1/18/11	RO4	RETIREE BENEFIT-OTHE	1/04/11	1/18/11	91	9508	213824	73.00
			2/18/11	RO4	RETIREE BENEFIT-OTHE	1/04/11	2/18/11	91	9508	219824	52.00
			2/18/11	RO4	RETIREE BENEFIT-OTHE	2/02/11	2/18/11	97	3138	221995	69.00
			3/18/11	RO4	RETIREE BENEFIT-OTHE	2/02/11	3/18/11	97	3138	221995	56.00
			3/18/11	RO4	RETIREE BENEFIT-OTHE	3/02/11	3/18/11	97	3004	223653	65.00
			3/18/11	RO4	RETIREE BENEFIT-OTHE	3/02/11	3/18/11	97	3004	223653	60.00
			4/20/11	RO4	RETIREE BENEFIT-OTHE	4/01/11	4/20/11	01	803	225630	61.00
			5/18/11	RO4	RETIREE BENEFIT-OTHE	4/01/11	5/18/11	01	803	225630	64.00
			5/18/11	RO4	RETIREE BENEFIT-OTHE	5/02/11	5/18/11	01	1544	227562	57.00
* CUSTOMER/TYPE TOTAL *											
										1,331.00	

			6/21/10	RM04	RETIREE BENEFIT-MISC	7/28/10	7/06/10	30	46730	209618	121.00
			7/20/10	RM04	RETIREE BENEFIT-MISC	7/28/10	7/29/10	01	41471	211471	121.00
			8/19/10	RM04	RETIREE BENEFIT-MISC	8/26/10	8/30/10	01	41343	213117	121.00
			9/21/10	RM04	RETIREE BENEFIT-MISC	9/28/10	9/29/10	01	41015	214609	121.00
			10/19/10	RM04	RETIREE BENEFIT-MISC	10/26/10	10/28/10	01	40986	216293	121.00
			11/18/10	RM04	RETIREE BENEFIT-MISC	11/24/10	11/29/10	01	34343	217781	121.00
			12/21/10	RM04	RETIREE BENEFIT-MISC	1/05/11	1/06/11	01	11038	220104	121.00
			1/18/11	RM04	RETIREE BENEFIT-MISC	1/24/11	1/25/11	01	40932	221251	121.00
			2/18/11	RM04	RETIREE BENEFIT-MISC	2/23/11	2/24/11	01	37327	223222	121.00
			3/18/11	RM04	RETIREE BENEFIT-MISC	3/22/11	3/23/11	01	41794	224980	121.00
			4/20/11	RM04	RETIREE BENEFIT-MISC	4/28/11	4/29/11	01	42800	227330	121.00
			5/18/11	RM04	RETIREE BENEFIT-MISC	5/23/11	5/24/11	01	36973	228995	121.00
* CUSTOMER/TYPE TOTAL *											
										1,452.00	

			6/21/10	RP04	RETIREE BENEFIT-POL/	7/07/10	7/19/10	89	11327	205966	121.00
			7/20/10	RP04	RETIREE BENEFIT-POL/	8/07/10	8/09/10	92	14698	211973	121.00
			8/19/10	RP04	RETIREE BENEFIT-POL/	9/04/10	9/08/10	92	8341	213417	121.00
			9/21/10	RP04	RETIREE BENEFIT-POL/	10/12/10	10/13/10	94	20808	215339	121.00
			10/19/10	RP04	RETIREE BENEFIT-POL/	11/08/10	11/08/10	82	15634	217060	121.00
			11/18/10	RP04	RETIREE BENEFIT-POL/	12/09/10	12/10/10	93	15471	218536	121.00
			12/21/10	RP04	RETIREE BENEFIT-POL/	1/10/11	1/11/11	85	20551	220278	121.00
			1/18/11	RP04	RETIREE BENEFIT-POL/	2/05/11	2/07/11	88	10012	222102	121.00
			2/18/11	RP04	RETIREE BENEFIT-POL/	3/09/11	3/09/11	88	16665	224102	121.00
			3/18/11	RP04	RETIREE BENEFIT-POL/	4/04/11	4/05/11	01	6002	225660	121.00
			4/20/11	RP04	RETIREE BENEFIT-POL/	5/09/11	5/10/11	01	14857	227996	121.00
			5/18/11	RP04	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	11001	229964	121.00
* CUSTOMER/TYPE TOTAL *											
										1,452.00	

			12/21/10	RP04	RETIREE BENEFIT-POL/	1/03/11	1/04/11	01	6125	219770	121.00
			1/18/11	RP04	RETIREE BENEFIT-POL/	4/12/11	4/13/11	01	19840	226854	121.00
			2/18/11	RP04	RETIREE BENEFIT-POL/	4/12/11	4/13/11	01	19840	226854	121.00
			3/18/11	RP04	RETIREE BENEFIT-POL/	5/04/11	5/05/11	01	7092	227778	121.00
* CUSTOMER/TYPE TOTAL *											
										1,452.00	

PROGRAM MR41312
CITY OF STOCKTON - FINAR
CHARGE CODE
FROM DATE 7/01/10
TO DATE 6/30/11
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]				7/20/10	CDAA	COBRA DENTAL PLAN	6/16/10	7/20/10	97	28602	209016	127.00
[REDACTED]				7/20/10	RFP4	RETIRE BENEFIT-POL/	6/16/10	7/20/10	97	28602	209016	242.00
[REDACTED]				8/19/10	CDAA	COBRA DENTAL PLAN	7/19/10	8/19/10	83	30078	210710	127.00
[REDACTED]				8/19/10	RFP4	RETIRE BENEFIT-POL/	7/19/10	8/19/10	83	30078	210710	242.00
[REDACTED]				9/21/10	CDAA	COBRA DENTAL PLAN	8/19/10	9/21/10	93	31718	212638	127.00
[REDACTED]				9/21/10	RFP4	RETIRE BENEFIT-POL/	8/19/10	9/21/10	93	31718	212638	242.00
[REDACTED]				10/19/10	CDAA	COBRA DENTAL PLAN	9/18/10	10/19/10	97	31334	214051	127.00
[REDACTED]				10/19/10	RFP4	RETIRE BENEFIT-POL/	9/18/10	10/19/10	97	31334	214051	242.00
[REDACTED]				11/18/10	RFP4	RETIRE BENEFIT-POL/	10/20/10	11/18/10	98	32556	216132	242.00
[REDACTED]				12/21/10	RFP4	RETIRE BENEFIT-POL/	10/20/10	12/21/10	98	32556	216132	127.00
[REDACTED]				12/21/10	RFP4	RETIRE BENEFIT-POL/	11/17/10	12/21/10	98	28879	217545	115.00
[REDACTED]				1/18/11	RFP4	RETIRE BENEFIT-POL/	11/17/10	1/18/11	98	28879	217545	242.00
[REDACTED]				2/18/11	RFP4	RETIRE BENEFIT-POL/	11/17/10	2/18/11	98	28879	217545	12.00
[REDACTED]				2/18/11	RFP4	RETIRE BENEFIT-POL/	12/22/10	2/18/11	91	35481	219391	230.00
[REDACTED]				3/18/11	RFP4	RETIRE BENEFIT-POL/	12/22/10	3/18/11	91	35481	219391	103.00
[REDACTED]				3/18/11	RFP4	RETIRE BENEFIT-POL/	1/15/11	3/18/11	89	30369	220627	242.00
[REDACTED]				4/20/11	RFP4	RETIRE BENEFIT-POL/	1/15/11	4/20/11	89	30369	220627	24.00
[REDACTED]				5/18/11	RFP4	RETIRE BENEFIT-POL/	1/15/11	5/18/11	89	30369	220627	24.00
[REDACTED]				5/18/11	RFP4	RETIRE BENEFIT-POL/	2/16/11	5/18/11	92	27049	222807	218.00
[REDACTED]				6/23/11	RFP4	RETIRE BENEFIT-POL/	6/20/11	6/29/11	01	30918	230605	781.65
* CUSTOMER/TYPER TOTAL *											3,951.65	
[REDACTED]				6/21/10	RMMA	RETIRE BENEFIT-MISC	6/29/10	7/06/10	01	46409	209517	121.00
[REDACTED]				7/20/10	RMMA	RETIRE BENEFIT-MISC	7/29/10	8/03/10	01	43800	211555	121.00
* CUSTOMER/TYPER TOTAL *											242.00	
[REDACTED]				6/21/10	RFP4	RETIRE BENEFIT-POL/	7/23/10	7/26/10	30	34382	211236	242.00
[REDACTED]				7/20/10	RFP4	RETIRE BENEFIT-POL/	8/24/10	8/25/10	01	38235	212891	242.00
[REDACTED]				8/19/10	RFP4	RETIRE BENEFIT-POL/	9/16/10	9/17/10	01	24245	213887	242.00
[REDACTED]				9/21/10	RFP4	RETIRE BENEFIT-POL/	10/19/10	10/20/10	01	30819	215835	242.00
[REDACTED]				10/19/10	RFP4	RETIRE BENEFIT-POL/	11/16/10	11/17/10	01	27140	217466	242.00
[REDACTED]				11/18/10	RFP4	RETIRE BENEFIT-POL/	12/09/10	12/10/10	01	15131	218584	242.00
[REDACTED]				12/21/10	RFP4	RETIRE BENEFIT-POL/	1/25/11	1/26/11	01	44004	221479	242.00
[REDACTED]				1/18/11	RFP4	RETIRE BENEFIT-POL/	2/16/11	2/17/11	01	27279	222850	242.00
[REDACTED]				2/18/11	RFP4	RETIRE BENEFIT-POL/	3/09/11	3/10/11	01	16065	224150	242.00
[REDACTED]				3/18/11	RFP4	RETIRE BENEFIT-POL/	4/11/11	4/12/11	01	16047	226073	242.00
[REDACTED]				4/20/11	RFP4	RETIRE BENEFIT-POL/	5/16/11	5/17/11	01	26826	228510	242.00
[REDACTED]				5/18/11	RFP4	RETIRE BENEFIT-POL/	6/06/11	6/07/11	01	9724	229388	242.00
* CUSTOMER/TYPER TOTAL *											2,904.00	

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	NAME	CHG TRAMS	CHRG	DESC	PYMT	PYMT	BN	PYMT	AMOUNT	
			DATE	CODE		DATE	DATE	RECEIPT	#		
			6/21/10	RFP4	RETIREE BENEFIT-POL/	7/20/10	7/20/10	30	30395	210842	121.00
			7/20/10	RFP4	RETIREE BENEFIT-POL/	8/24/10	8/25/10	01	38464	212919	121.00
			8/19/10	RFP4	RETIREE BENEFIT-POL/	9/22/10	9/23/10	01	32867	214287	121.00
			9/21/10	RFP4	RETIREE BENEFIT-POL/	10/19/10	10/20/10	01	30883	215863	121.00
			10/19/10	RFP4	RETIREE BENEFIT-POL/	12/01/10	12/02/10	01	666	218083	121.00
			11/18/10	RFP4	RETIREE BENEFIT-POL/	12/01/10	12/02/10	01	666	218083	121.00
			12/21/10	RFP4	RETIREE BENEFIT-POL/	1/11/11	1/12/11	01	21816	220407	121.00
			1/18/11	RFP4	RETIREE BENEFIT-POL/	2/08/11	2/09/11	01	13577	222346	121.00
			2/18/11	RFP4	RETIREE BENEFIT-POL/	2/28/11	3/02/11	02	45601	223489	121.00
			3/18/11	RFP4	RETIREE BENEFIT-POL/	4/04/11	4/05/11	01	5738	225729	121.00
			4/20/11	RFP4	RETIREE BENEFIT-POL/	5/03/11	5/04/11	01	5093	227723	121.00
			5/18/11	RFP4	RETIREE BENEFIT-POL/	5/26/11	5/31/11	01	42339	229343	121.00
			6/21/10	RFP2	RETIREE BENEFIT-POL/	7/13/10	7/19/10	93	20689	210411	91.00
			7/20/10	RFP2	RETIREE BENEFIT-POL/	7/13/10	7/20/10	93	20689	210411	362.00
			8/19/10	RFP2	RETIREE BENEFIT-POL/	8/10/10	8/17/10	94	19147	212354	91.00
			8/19/10	RFP2	RETIREE BENEFIT-POL/	8/10/10	8/19/10	94	19147	212354	362.00
			8/19/10	RFP2	RETIREE BENEFIT-POL/	9/15/10	9/17/10	88	24144	213947	91.00
			9/21/10	RFP2	RETIREE BENEFIT-POL/	9/15/10	9/21/10	88	24144	213947	362.00
			10/19/10	RFP2	RETIREE BENEFIT-POL/	10/12/10	4/12/11	94	20808	226013	453.00
			11/18/10	RFP2	RETIREE BENEFIT-POL/	11/10/10	4/12/11	92	25918	226011	362.00
			11/18/10	RFP2	RETIREE BENEFIT-POL/	11/10/10	4/12/11	92	19500	226012	91.00
			12/21/10	RFP2	RETIREE BENEFIT-POL/	12/14/10	4/12/11	93	25351	226009	91.00
			1/18/11	RFP2	RETIREE BENEFIT-POL/	1/12/11	4/12/11	96	24296	226008	453.00
			2/18/11	RFP2	RETIREE BENEFIT-POL/	2/09/11	4/12/11	97	15942	226007	453.00
			3/18/11	RFP2	RETIREE BENEFIT-POL/	4/13/11	4/14/11	01	20568	226338	453.00
			9/21/10	RFP2	RETIREE BENEFIT-POL/	5/09/11	5/10/11	01	14952	227991	91.00
			4/20/11	RFP2	RETIREE BENEFIT-POL/	5/09/11	5/10/11	01	14952	227991	362.00
			4/20/11	RFP2	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	10879	229962	91.00
			5/18/11	RFP2	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	10879	229962	362.00
			6/21/10	RMW4	RETIREE BENEFIT-MISC	7/07/10	7/19/10	90	12483	210085	121.00
			7/20/10	RMW4	RETIREE BENEFIT-MISC	8/04/10	8/05/10	95	9439	211780	121.00
			8/19/10	RMW4	RETIREE BENEFIT-MISC	9/06/10	9/08/10	75	11307	213456	121.00
			9/21/10	RMW4	RETIREE BENEFIT-MISC	10/04/10	10/06/10	81	6639	215005	121.00
			10/19/10	RMW4	RETIREE BENEFIT-MISC	11/03/10	11/04/10	94	7055	216794	121.00
			11/18/10	RMW4	RETIREE BENEFIT-MISC	12/09/10	12/10/10	96	15512	218531	121.00
			12/21/10	RMW4	RETIREE BENEFIT-MISC	1/10/11	1/11/11	85	20558	220281	242.00
			1/18/11	RMW4	RETIREE BENEFIT-MISC	2/04/11	2/04/11	93	8483	222082	242.00
			2/18/11	RMW4	RETIREE BENEFIT-MISC	3/09/11	3/09/11	93	16548	224099	242.00
			3/18/11	RMW4	RETIREE BENEFIT-MISC	4/05/11	4/06/11	01	6820	225782	242.00
			4/20/11	RMW4	RETIREE BENEFIT-MISC	4/29/11	5/02/11	01	45834	227516	242.00

* CUSTOMER/TYPER TOTAL *

4,983.00

* CUSTOMER/TYPER TOTAL *

1,452.00

PROGRAM ME41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 SORT SELECTION ALPHA
 DATE RANGE TYPE PAYMENT

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

[REDACTED] 5/18/11 RMM4 RETIRE BENEFIT-MISC 5/31/11 6/06/11 01 48482 229507 242.00
 * CUSTOMER/TYPE TOTAL * 2,178.00

[REDACTED] 7/20/10 RFP2 RETIRE BENEFIT-POL/ 6/29/10 7/20/10 01 46403 209513 453.00
 8/19/10 RFP2 RETIRE BENEFIT-POL/ 6/29/10 8/19/10 01 46405 209514 453.00
 9/21/10 RFP1 RETIRE BENEFIT-POL/ 10/05/10 10/06/10 01 8868 215087 259.00
 * CUSTOMER/TYPE TOTAL * 1,165.00

[REDACTED] 7/20/10 OEBB OEB3 HEALTH BENEFITS 7/28/10 7/29/10 01 41844 211449 117.00
 8/19/10 OEBB OEB3 HEALTH BENEFITS 8/25/10 8/26/10 01 40719 213082 117.00
 9/21/10 OEBB OEB3 HEALTH BENEFITS 9/23/10 9/27/10 01 35109 214365 117.00
 10/19/10 OEBB OEB3 HEALTH BENEFITS 10/29/10 11/01/10 01 47657 216612 117.00
 11/18/10 OEBB OEB3 HEALTH BENEFITS 1/03/11 1/04/11 01 6277 219798 117.00
 12/21/10 OEBB OEB3 HEALTH BENEFITS 1/27/11 1/31/11 01 48471 221676 117.00
 1/18/11 OEBB OEB3 HEALTH BENEFITS 2/23/11 1/31/11 01 48471 221676 117.00
 2/18/11 OEBB OEB3 HEALTH BENEFITS 2/23/11 2/24/11 01 37680 223181 117.00
 3/18/11 OEBB OEB3 HEALTH BENEFITS 4/18/11 4/19/11 01 28207 226478 117.00
 4/20/11 OEBB OEB3 HEALTH BENEFITS 5/05/11 5/09/11 01 8353 227892 117.00
 5/18/11 OEBB OEB3 HEALTH BENEFITS 5/25/11 5/28/11 01 41802 229264 117.00
 6/23/11 OEBB OEB3 HEALTH BENEFITS 6/23/11 6/23/11 01 35463 230871 117.00
 * CUSTOMER/TYPE TOTAL * 1,404.00

[REDACTED] 6/21/10 RFP1 RETIRE BENEFIT-POL/ 7/06/10 7/19/10 30 6622 209960 259.00
 7/20/10 RFP1 RETIRE BENEFIT-POL/ 8/06/10 8/09/10 01 12550 212037 259.00
 8/19/10 RFP1 RETIRE BENEFIT-POL/ 9/15/10 9/16/10 01 22196 213820 259.00
 9/21/10 RFP1 RETIRE BENEFIT-POL/ 10/04/10 10/05/10 01 4567 214961 259.00
 10/19/10 RFP1 RETIRE BENEFIT-POL/ 11/09/10 11/10/10 01 16649 217185 259.00
 11/18/10 RFP1 RETIRE BENEFIT-POL/ 12/09/10 12/10/10 01 14705 218626 259.00
 12/21/10 RFP1 RETIRE BENEFIT-POL/ 1/07/11 1/10/11 01 17166 220238 259.00
 1/18/11 RFP1 RETIRE BENEFIT-POL/ 2/08/11 2/09/11 01 13589 222352 259.00
 2/18/11 RFP1 RETIRE BENEFIT-POL/ 3/07/11 3/08/11 01 13085 223964 259.00
 3/18/11 RFP1 RETIRE BENEFIT-POL/ 4/12/11 4/13/11 01 18817 226164 259.00
 4/20/11 RFP1 RETIRE BENEFIT-POL/ 5/10/11 5/11/11 01 16973 228178 259.00
 5/18/11 RFP1 RETIRE BENEFIT-POL/ 6/07/11 6/08/11 01 11214 229982 259.00
 * CUSTOMER/TYPE TOTAL * 3,108.00

[REDACTED] 6/21/10 RFP1 RETIRE BENEFIT-POL/ 7/08/10 7/19/10 01 12481 210153 259.00
 7/20/10 RFP1 RETIRE BENEFIT-POL/ 8/04/10 8/05/10 01 7090 211845 259.00
 8/19/10 RFP1 RETIRE BENEFIT-POL/ 8/31/10 9/02/10 01 47577 213225 259.00
 9/21/10 RFP1 RETIRE BENEFIT-POL/ 10/04/10 10/05/10 01 6828 214981 259.00
 10/19/10 RFP1 RETIRE BENEFIT-POL/ 11/04/10 11/08/10 01 9506 217005 259.00
 11/18/10 RFP1 RETIRE BENEFIT-POL/ 12/01/10 12/02/10 01 1312 218156 259.00
 12/21/10 RFP1 RETIRE BENEFIT-POL/ 1/04/11 1/05/11 01 8153 219852 259.00
 * CUSTOMER/TYPE TOTAL * 3,108.00

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

CUST# TP CASE/TICKET

CHG TRANS DATE

CHRG CODE DDESC

PYMT TRANS DATE

PYMT APP DATE

BN RECEIPT

PYMT #

AMOUNT

NAME	CHG TRANS DATE	CHRG CODE	DDESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	1/18/11	RFP1	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7556	222145
[REDACTED]	2/18/11	RFP1	RETIREE BENEFIT-POL/	3/04/11	3/07/11	01	8209	223869
[REDACTED]	3/18/11	RFP1	RETIREE BENEFIT-POL/	4/06/11	4/07/11	01	9439	225875
[REDACTED]	4/20/11	RFP1	RETIREE BENEFIT-POL/	5/03/11	5/04/11	01	5100	227726
[REDACTED]	5/18/11	RFP1	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9841	229863
* CUSTOMER/TYPR TOTAL *								3,108.00

[REDACTED]	6/21/10	RFP4	RETIREE BENEFIT-POL/	7/08/10	7/19/10	01	12413	210149
[REDACTED]	7/20/10	RFP4	RETIREE BENEFIT-POL/	8/09/10	8/10/10	01	14534	212133
[REDACTED]	8/19/10	RFP4	RETIREE BENEFIT-POL/	9/08/10	9/09/10	01	12873	213549
[REDACTED]	9/21/10	RFP4	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8869	215088
[REDACTED]	10/19/10	RFP4	RETIREE BENEFIT-POL/	11/09/10	11/10/10	01	16346	217134
[REDACTED]	11/18/10	RFP4	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	10985	218387
[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	1/05/11	1/06/11	01	11016	220101
[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	2/08/11	2/09/11	01	13603	222362
[REDACTED]	2/18/11	RFP4	RETIREE BENEFIT-POL/	3/08/11	3/09/11	01	14864	224081
[REDACTED]	3/18/11	RFP4	RETIREE BENEFIT-POL/	4/06/11	4/07/11	01	9668	225885
[REDACTED]	4/20/11	RFP4	RETIREE BENEFIT-POL/	5/19/11	5/23/11	47	32526	228871
[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	5/19/11	5/23/11	47	32526	228871
* CUSTOMER/TYPR TOTAL *								1,452.00

[REDACTED]	7/20/10	RFP1	RETIREE BENEFIT-POL/	6/03/10	7/20/10	01	6845	208203
[REDACTED]	8/19/10	RFP1	RETIREE BENEFIT-POL/	6/28/10	8/19/10	01	43653	209428
[REDACTED]	9/21/10	RFP1	RETIREE BENEFIT-POL/	7/20/10	9/21/10	30	30463	210847
[REDACTED]	10/19/10	RFP1	RETIREE BENEFIT-POL/	8/19/10	10/19/10	01	30277	212661
[REDACTED]	11/18/10	RFP1	RETIREE BENEFIT-POL/	10/27/10	11/18/10	01	42570	216401
[REDACTED]	12/21/10	RFP1	RETIREE BENEFIT-POL/	11/02/10	12/21/10	01	4984	219729
[REDACTED]	1/18/11	RFP1	RETIREE BENEFIT-POL/	1/03/11	1/18/11	01	5968	219729
[REDACTED]	2/18/11	RFP1	RETIREE BENEFIT-POL/	1/19/11	2/18/11	01	33920	220801
[REDACTED]	3/18/11	RFP1	RETIREE BENEFIT-POL/	2/15/11	3/18/11	01	24946	222673
[REDACTED]	4/20/11	RFP1	RETIREE BENEFIT-POL/	3/21/11	4/20/11	01	40525	224901
* CUSTOMER/TYPR TOTAL *								2,590.00

[REDACTED]	6/21/10	RFP4	RETIREE BENEFIT-POL/	7/06/10	7/19/10	30	6698	209963
[REDACTED]	7/20/10	RFP4	RETIREE BENEFIT-POL/	8/02/10	8/03/10	01	4716	211631
[REDACTED]	8/19/10	RFP4	RETIREE BENEFIT-POL/	8/30/10	8/31/10	01	46856	213142
[REDACTED]	9/21/10	RFP4	RETIREE BENEFIT-POL/	10/01/10	10/04/10	01	1875	214880
[REDACTED]	10/19/10	RFP4	RETIREE BENEFIT-POL/	11/09/10	11/10/10	01	17751	217229
[REDACTED]	11/18/10	RFP4	RETIREE BENEFIT-POL/	11/30/10	12/01/10	01	40960	217974
[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	1/04/11	1/05/11	30	8282	219947
[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	1/27/11	1/31/11	01	47290	221674
[REDACTED]	2/18/11	RFP4	RETIREE BENEFIT-POL/	2/28/11	3/02/11	01	45409	223373
[REDACTED]	3/18/11	RFP4	RETIREE BENEFIT-POL/	3/21/11	3/22/11	01	40455	224863
[REDACTED]	4/20/11	RFP4	RETIREE BENEFIT-POL/	5/09/11	5/10/11	01	14411	227994
* CUSTOMER/TYPR TOTAL *								2,590.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

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

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DDESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT	
				5/18/11	RFP4	RETIREE BENEFIT-POL/	6/13/11	6/14/11	01	20840	230329	242.00
* CUSTOMER/TYPER TOTAL *												
											2,904.00	

				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/08/10	7/19/10	01	12510	210156	121.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/10/10	8/12/10	01	17689	212258	121.00
				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/07/10	9/08/10	01	10762	213490	121.00
				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/06/10	10/07/10	01	9858	215208	121.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/04/10	11/08/10	01	8218	216997	121.00
				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	10984	218345	121.00
				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/05/11	1/06/11	01	10921	220081	121.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7553	222144	121.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	3/02/11	3/04/11	01	2908	223681	121.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/04/11	4/05/11	01	5686	225711	121.00
				4/20/11	RFP4	RETIREE BENEFIT-POL/	5/05/11	5/09/11	01	9935	227920	121.00
				5/18/11	RFP4	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9767	229849	121.00
* CUSTOMER/TYPER TOTAL *												
											1,452.00	

				6/21/10	RO4	RETIREE BENEFIT-OTHE	6/30/10	7/06/10	30	48632	209783	242.00
* CUSTOMER/TYPER TOTAL *												
											819.00	

				1/18/11	CD44	COBRA DENTAL PLAN	4/07/11	4/11/11	01	10646	225983	134.00
				1/18/11	CV44	COBRA VISION PLAN	4/07/11	4/11/11	01	10646	225983	18.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	4/07/11	4/11/11	01	10646	225983	121.00
				2/18/11	CD44	COBRA DENTAL PLAN	4/07/11	4/11/11	01	10646	225983	134.00
				2/18/11	CV44	COBRA VISION PLAN	4/07/11	4/11/11	01	10646	225983	18.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	4/07/11	4/11/11	01	10646	225983	121.00
				3/18/11	CD44	COBRA DENTAL PLAN	4/07/11	4/11/11	01	10646	225983	134.00
				3/18/11	CV44	COBRA VISION PLAN	4/07/11	4/11/11	01	10646	225983	18.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/07/11	4/11/11	01	10646	225983	121.00
* CUSTOMER/TYPER TOTAL *												
											819.00	

PROGRAM M41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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]				7/20/10	RO4	RETIRE BENEFIT-OTHR	8/02/10	8/03/10	01	836	211595	242.00
[REDACTED]				8/19/10	RO4	RETIRE BENEFIT-OTHR	9/02/10	9/08/10	01	3631	213385	242.00
[REDACTED]				9/21/10	RO4	RETIRE BENEFIT-OTHR	10/05/10	10/06/10	01	8885	215098	242.00
[REDACTED]				10/19/10	RO4	RETIRE BENEFIT-OTHR	10/29/10	11/01/10	01	46234	216629	242.00
[REDACTED]				11/18/10	RO4	RETIRE BENEFIT-OTHR	11/24/10	11/29/10	01	36916	217854	242.00
[REDACTED]				12/21/10	RO4	RETIRE BENEFIT-OTHR	1/03/11	1/04/11	01	6127	219771	242.00
[REDACTED]				1/18/11	RO4	RETIRE BENEFIT-OTHR	1/25/11	1/26/11	01	43939	221439	242.00
[REDACTED]				2/18/11	RO4	RETIRE BENEFIT-OTHR	2/28/11	3/02/11	02	45604	223492	242.00
[REDACTED]				3/18/11	RO4	RETIRE BENEFIT-OTHR	3/31/11	4/01/11	01	54686	225582	242.00
[REDACTED]				4/20/11	RO4	RETIRE BENEFIT-OTHR	4/27/11	4/28/11	01	42415	227242	242.00
[REDACTED]				5/18/11	RO4	RETIRE BENEFIT-OTHR	5/26/11	5/31/11	01	42429	229362	242.00
* CUSTOMER/TYPE TOTAL *											2,904.00	
[REDACTED]				9/21/10	RPPI	RETIRE BENEFIT-POL/	8/24/10	9/21/10	30	38320	213952	259.00
[REDACTED]				10/19/10	RPPI	RETIRE BENEFIT-POL/	10/29/10	11/01/10	01	46053	216614	259.00
[REDACTED]				11/18/10	RPPI	RETIRE BENEFIT-POL/	12/01/10	12/02/10	01	757	218092	259.00
[REDACTED]				12/21/10	RPPI	RETIRE BENEFIT-POL/	12/29/10	12/31/10	01	42604	219471	259.00
[REDACTED]				1/18/11	RPPI	RETIRE BENEFIT-POL/	2/01/11	2/02/11	01	1591	221903	259.00
[REDACTED]				2/18/11	RPPI	RETIRE BENEFIT-POL/	2/28/11	3/02/11	02	45440	223412	259.00
[REDACTED]				3/18/11	RPPI	RETIRE BENEFIT-POL/	3/28/11	3/29/11	01	49987	225331	259.00
[REDACTED]				4/20/11	RPPI	RETIRE BENEFIT-POL/	5/02/11	5/03/11	01	2362	227597	259.00
[REDACTED]				5/18/11	RPPI	RETIRE BENEFIT-POL/	5/31/11	6/06/11	01	48524	229512	259.00
* CUSTOMER/TYPE TOTAL *											2,331.00	
[REDACTED]				7/20/10	RPPI	RETIRE BENEFIT-POL/	2/04/10	7/20/10	01	9809	197698	121.00
[REDACTED]				8/19/10	RPPI	RETIRE BENEFIT-POL/	2/04/10	8/19/10	01	9809	197698	121.00
[REDACTED]				9/21/10	RPPI	RETIRE BENEFIT-POL/	2/04/10	9/21/10	01	9809	197698	121.00
[REDACTED]				10/19/10	RPPI	RETIRE BENEFIT-POL/	2/04/10	10/19/10	01	9809	197698	121.00
[REDACTED]				11/18/10	RPPI	RETIRE BENEFIT-POL/	2/04/10	11/18/10	01	9809	197698	121.00
[REDACTED]				12/21/10	RPPI	RETIRE BENEFIT-POL/	1/10/11	1/11/11	01	18435	220319	121.00
[REDACTED]				1/18/11	RPPI	RETIRE BENEFIT-POL/	2/22/11	2/23/11	01	35447	223107	121.00
[REDACTED]				2/18/11	RPPI	RETIRE BENEFIT-POL/	2/22/11	2/23/11	01	35447	223107	121.00
[REDACTED]				3/18/11	RPPI	RETIRE BENEFIT-POL/	2/22/11	3/18/11	01	35447	223107	121.00
[REDACTED]				4/20/11	RPPI	RETIRE BENEFIT-POL/	2/22/11	4/20/11	01	35447	223107	121.00
[REDACTED]				5/18/11	RPPI	RETIRE BENEFIT-POL/	2/22/11	5/18/11	01	35447	223107	121.00
[REDACTED]				6/23/11	RPPI	RETIRE BENEFIT-POL/	2/22/11	6/23/11	01	35447	223107	121.00
* CUSTOMER/TYPE TOTAL *											2,057.00	

PROGRAM NR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 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]				2/18/11	CD44	COBRA DENTAL PLAN	3/07/11	3/08/11	01	10981	223920
[REDACTED]				2/18/11	RFP4	COBRA DENTAL PLAN	3/07/11	3/08/11	01	10981	223920
[REDACTED]				3/18/11	CD44	COBRA DENTAL PLAN	4/12/11	4/13/11	01	18829	226167
[REDACTED]				3/18/11	RFP4	COBRA DENTAL PLAN	4/12/11	4/13/11	01	18829	226167
[REDACTED]				4/20/11	CD44	COBRA DENTAL PLAN	5/04/11	5/05/11	01	7087	227775
[REDACTED]				4/20/11	RFP4	COBRA DENTAL PLAN	5/04/11	5/05/11	01	7087	227775
[REDACTED]				5/18/11	CD44	COBRA DENTAL PLAN	6/06/11	6/07/11	01	9840	229862
[REDACTED]				5/18/11	RFP4	COBRA DENTAL PLAN	6/06/11	6/07/11	01	9840	229862
* CUSTOMER/TYPE TOTAL *											
										3,018.00	
[REDACTED]				3/18/11	RFP4	RETIREE BENEFIT-POL	3/18/11	3/21/11	01	34679	224760
[REDACTED]				4/20/11	RFP4	RETIREE BENEFIT-POL	4/28/11	4/29/11	01	43432	227302
[REDACTED]				5/18/11	RFP4	RETIREE BENEFIT-POL	5/31/11	6/06/11	01	48487	229510
* CUSTOMER/TYPE TOTAL *											
										726.00	
[REDACTED]				6/21/10	RPM2	RETIREE BENEFIT-POL	7/14/10	7/19/10	01	21211	210435
[REDACTED]				7/20/10	RPM2	RETIREE BENEFIT-POL	8/04/10	8/05/10	01	8780	211877
[REDACTED]				8/19/10	RPM2	RETIREE BENEFIT-POL	9/15/10	9/16/10	01	22454	213844
[REDACTED]				9/21/10	RPM2	RETIREE BENEFIT-POL	10/15/10	10/18/10	30	22950	215570
[REDACTED]				10/19/10	RPM2	RETIREE BENEFIT-POL	11/09/10	11/10/10	01	16380	217146
[REDACTED]				11/18/10	RPM2	RETIREE BENEFIT-POL	12/14/10	12/15/10	01	25250	218787
[REDACTED]				12/21/10	RPM2	RETIREE BENEFIT-POL	1/06/11	1/07/11	01	12287	220161
[REDACTED]				1/18/11	RPM2	RETIREE BENEFIT-POL	2/01/11	2/02/11	01	766	221793
[REDACTED]				2/18/11	RPM2	RETIREE BENEFIT-POL	3/07/11	3/08/11	01	13098	223969
[REDACTED]				3/18/11	RPM2	RETIREE BENEFIT-POL	4/12/11	4/13/11	01	18887	226196
[REDACTED]				4/20/11	RPM2	RETIREE BENEFIT-POL	5/09/11	5/10/11	01	14666	228039
[REDACTED]				5/18/11	RPM2	RETIREE BENEFIT-POL	6/13/11	6/14/11	01	19298	230341
* CUSTOMER/TYPE TOTAL *											
										5,436.00	
[REDACTED]				6/21/10	RPM4	RETIREE BENEFIT-POL	7/01/10	7/06/10	01	2078	209917
[REDACTED]				7/20/10	RPM4	RETIREE BENEFIT-POL	8/02/10	8/03/10	01	4712	211629
[REDACTED]				8/19/10	RPM4	RETIREE BENEFIT-POL	9/24/10	8/25/10	01	38074	212857
[REDACTED]				9/21/10	RPM4	RETIREE BENEFIT-POL	9/27/10	9/28/10	01	36870	214492
[REDACTED]				10/19/10	RPM4	RETIREE BENEFIT-POL	10/25/10	10/26/10	01	40287	216171
[REDACTED]				11/18/10	RPM4	RETIREE BENEFIT-POL	11/29/10	11/30/10	01	38630	217911
[REDACTED]				12/21/10	RFP4	RETIREE BENEFIT-POL	1/05/11	1/06/11	01	10881	220073
[REDACTED]				1/18/11	RPM4	RETIREE BENEFIT-POL	1/25/11	1/18/11	01	10581	220073
[REDACTED]				1/18/11	RPM4	RETIREE BENEFIT-POL	1/25/11	1/26/11	01	43935	221403
[REDACTED]				2/18/11	RPM4	RETIREE BENEFIT-POL	2/22/11	2/23/11	01	35402	223052
[REDACTED]				11/18/10	RPM4	RET BNFIT-POL (GENT-D	3/24/11	3/29/11	01	44465	225279
[REDACTED]				3/18/11	RPM4	RETIREE BENEFIT-POL	3/24/11	3/29/11	01	44465	225279
[REDACTED]				4/20/11	RPM4	RETIREE BENEFIT-POL	4/28/11	4/29/11	01	43491	227374
[REDACTED]				5/18/11	RPM4	RETIREE BENEFIT-POL	5/25/11	5/26/11	01	41804	229266
* CUSTOMER/TYPE TOTAL *											
										3,025.00	

PROGRAM NR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESG	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/09/10	7/19/10	01	1303	210233	121.00
[REDACTED]				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	8758	211859	121.00
[REDACTED]				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/08/10	9/09/10	01	13083	213572	121.00
[REDACTED]				9/21/10	RFP3	RETIREE BENEFIT-POL/	10/06/10	10/07/10	01	9832	215203	574.00
[REDACTED]				10/19/10	RFP3	RETIREE BENEFIT-POL/	11/03/10	11/04/10	01	7104	216863	574.00
[REDACTED]				11/18/10	RFP3	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	10904	218364	574.00
[REDACTED]				12/21/10	RFP3	RETIREE BENEFIT-POL/	1/06/11	1/07/11	01	12875	220200	574.00
[REDACTED]				1/18/11	RFP3	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7574	222151	574.00
[REDACTED]				2/18/11	RFP3	RETIREE BENEFIT-POL/	3/04/11	3/07/11	01	8261	223879	574.00
[REDACTED]				3/18/11	RFP3	RETIREE BENEFIT-POL/	4/06/11	4/07/11	01	9725	225891	574.00
[REDACTED]				4/20/11	RFP3	RETIREE BENEFIT-POL/	5/12/11	5/13/11	01	20341	228378	574.00
* CUSTOMER/TYPER TOTAL *												4,955.00
[REDACTED]				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/07/10	7/19/10	90	12495	210087	121.00
[REDACTED]				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/07/10	8/09/10	94	15028	211969	121.00
[REDACTED]				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/15/10	9/17/10	88	24150	213948	121.00
[REDACTED]				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/12/10	10/13/10	94	20808	215337	121.00
[REDACTED]				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/10/10	11/15/10	92	19501	217347	121.00
[REDACTED]				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/14/10	12/20/10	93	25352	218986	121.00
[REDACTED]				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/12/11	1/18/11	96	24310	220607	121.00
[REDACTED]				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/09/11	2/09/11	97	15936	222394	121.00
[REDACTED]				2/18/11	RFP4	RETIREE BENEFIT-POL/	3/09/11	3/09/11	93	16623	224095	121.00
[REDACTED]				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/12/11	4/13/11	01	18802	226159	121.00
[REDACTED]				4/20/11	RFP4	RETIREE BENEFIT-POL/	5/09/11	5/10/11	01	14970	227992	121.00
[REDACTED]				5/18/11	RFP4	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	10970	229959	121.00
* CUSTOMER/TYPER TOTAL *												1,452.00
[REDACTED]				12/21/10	RO4	RETIREE BENEFIT-OTHR	1/03/11	1/04/11	01	5994	219741	121.00
[REDACTED]				1/18/11	RO4	RETIREE BENEFIT-OTHR	1/31/11	2/02/11	01	51836	221740	121.00
[REDACTED]				2/18/11	RO4	RETIREE BENEFIT-OTHR	2/23/11	2/24/11	01	37320	223219	121.00
[REDACTED]				3/18/11	RO4	RETIREE BENEFIT-OTHR	3/24/11	3/28/11	01	44538	225203	121.00
[REDACTED]				4/20/11	RO4	RETIREE BENEFIT-OTHR	4/28/11	4/29/11	01	43166	227352	121.00
[REDACTED]				5/18/11	RO4	RETIREE BENEFIT-OTHR	6/06/11	6/07/11	01	9727	229839	121.00
* CUSTOMER/TYPER TOTAL *												726.00
[REDACTED]				6/21/10	RFP4	RETIREE BENEFIT-POL/	6/30/10	7/06/10	30	48646	209790	121.00
[REDACTED]				7/20/10	RFP4	RETIREE BENEFIT-POL/	7/28/10	7/29/10	01	41416	211460	121.00
[REDACTED]				8/19/10	RFP4	RETIREE BENEFIT-POL/	8/24/10	8/25/10	01	38805	213947	121.00
[REDACTED]				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/04/10	10/05/10	01	6805	214973	121.00
[REDACTED]				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/03/10	11/04/10	01	6970	216838	121.00
[REDACTED]				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	10966	218380	121.00
[REDACTED]				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/05/11	1/06/11	01	11041	220105	121.00
[REDACTED]				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7606	222171	121.00
* CUSTOMER/TYPER TOTAL *												968.00

PROGRAM MR41322
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 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]				6/21/10	RFP2	RETIRE BENEFIT-POL/	7/12/10	7/19/10	30	17088	210360	453.00
[REDACTED]				7/20/10	RFP2	RETIRE BENEFIT-POL/	8/10/10	8/12/10	01	18443	212277	453.00
[REDACTED]				8/19/10	RFP2	RETIRE BENEFIT-POL/	9/22/10	9/23/10	01	33905	214344	453.00
[REDACTED]				9/21/10	RFP2	RETIRE BENEFIT-POL/	12/01/10	12/02/10	01	858	218118	453.00
[REDACTED]				10/19/10	RFP2	RETIRE BENEFIT-POL/	12/01/10	12/02/10	01	858	218118	453.00
[REDACTED]				11/18/10	RFP2	RETIRE BENEFIT-POL/	12/01/10	12/02/10	01	858	218118	453.00
[REDACTED]				12/21/10	RFP2	RETIRE BENEFIT-POL/	1/11/11	1/12/11	01	21720	220378	453.00
[REDACTED]				1/18/11	RFP2	RETIRE BENEFIT-POL/	2/01/11	2/02/11	01	1047	221829	453.00
[REDACTED]				2/18/11	RFP2	RETIRE BENEFIT-POL/	3/01/11	3/02/11	01	1467	223584	453.00
[REDACTED]				3/18/11	RFP2	RETIRE BENEFIT-POL/	3/01/11	3/18/11	01	1467	223584	453.00
[REDACTED]				4/20/11	RFP2	RETIRE BENEFIT-POL/	4/04/11	4/20/11	01	4128	225689	453.00
[REDACTED]				5/18/11	RFP2	RETIRE BENEFIT-POL/	5/03/11	5/18/11	01	4987	227711	453.00
* CUSTOMER/TYPE TOTAL *											5,436.00	
[REDACTED]				6/21/10	RFP4	RETIRE BENEFIT-POL/	7/13/10	7/19/10	01	19724	210380	363.00
[REDACTED]				7/20/10	RFP4	RETIRE BENEFIT-POL/	8/10/10	8/12/10	01	17665	212242	363.00
[REDACTED]				8/19/10	RFP4	RETIRE BENEFIT-POL/	9/13/10	9/14/10	01	18659	213785	363.00
[REDACTED]				9/21/10	RFP4	RETIRE BENEFIT-POL/	10/12/10	10/13/10	01	18035	215300	363.00
[REDACTED]				10/19/10	RFP4	RETIRE BENEFIT-POL/	11/09/10	11/10/10	01	16816	217201	363.00
[REDACTED]				11/18/10	RFP4	RETIRE BENEFIT-POL/	12/09/10	12/10/10	01	14635	218625	363.00
[REDACTED]				12/21/10	RFP4	RETIRE BENEFIT-POL/	1/11/11	1/12/11	01	21819	220409	363.00
[REDACTED]				1/18/11	RFP4	RETIRE BENEFIT-POL/	2/08/11	2/09/11	01	13596	222357	363.00
[REDACTED]				2/18/11	RFP4	RETIRE BENEFIT-POL/	3/09/11	3/10/11	01	16002	224124	363.00
[REDACTED]				3/18/11	RFP4	RETIRE BENEFIT-POL/	4/12/11	4/13/11	01	18822	226165	363.00
[REDACTED]				4/20/11	RFP4	RETIRE BENEFIT-POL/	5/10/11	5/11/11	01	16974	228179	363.00
[REDACTED]				5/18/11	RFP4	RETIRE BENEFIT-POL/	6/08/11	6/09/11	01	13182	230076	363.00
* CUSTOMER/TYPE TOTAL *											4,356.00	
[REDACTED]				6/21/10	RFP4	RETIRE BENEFIT-POL/	6/29/10	7/06/10	01	46435	209527	121.00
[REDACTED]				7/20/10	RFP4	RETIRE BENEFIT-POL/	8/09/10	8/10/10	01	14560	212139	121.00
[REDACTED]				8/19/10	RFP4	RETIRE BENEFIT-POL/	8/26/10	8/30/10	01	41314	213101	121.00
[REDACTED]				9/21/10	RFP4	RETIRE BENEFIT-POL/	9/08/10	9/21/10	01	13284	213606	121.00
[REDACTED]				10/19/10	RFP4	RETIRE BENEFIT-POL/	10/26/10	10/28/10	01	41161	216313	121.00
[REDACTED]				11/18/10	RFP4	RETIRE BENEFIT-POL/	12/01/10	12/02/10	01	1169	218136	121.00
[REDACTED]				12/21/10	RFP4	RETIRE BENEFIT-POL/	12/29/10	12/31/10	01	42569	219434	121.00
[REDACTED]				1/18/11	RFP4	RETIRE BENEFIT-POL/	1/24/11	1/25/11	01	40966	221268	121.00
[REDACTED]				3/18/11	RFP4	RETIRE BENEFIT-POL/	3/22/11	3/23/11	01	41811	224987	121.00
[REDACTED]				2/18/11	RFP4	RETIRE BENEFIT-POL/	3/22/11	3/23/11	01	41811	224987	121.00
[REDACTED]				4/20/11	RFP4	RETIRE BENEFIT-POL/	4/28/11	4/29/11	01	42767	227320	121.00
[REDACTED]				5/18/11	RFP4	RETIRE BENEFIT-POL/	5/24/11	5/25/11	01	39363	229121	121.00
* CUSTOMER/TYPE TOTAL *											1,452.00	
[REDACTED]				12/21/10	RFP4	RETIRE BENEFIT-POL/	1/20/11	1/21/11	01	35592	220930	242.00
[REDACTED]				1/18/11	RFP4	RETIRE BENEFIT-POL/	2/01/11	2/02/11	01	1054	221834	242.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT	
* CUSTOMER/TYPE TOTAL *													
				6/21/10	OEHB	OE3 HEALTH BENEFITS	7/09/10	7/19/10	01	13781	210252	117.00	
				7/20/10	OEHB	OE3 HEALTH BENEFITS	8/04/10	8/05/10	01	7085	211843	117.00	
				8/19/10	OEHB	OE3 HEALTH BENEFITS	9/08/10	9/09/10	01	12933	213564	117.00	
				9/21/10	OEHB	OE3 HEALTH BENEFITS	10/15/10	10/18/10	01	24347	215605	117.00	
				10/19/10	OEHB	OE3 HEALTH BENEFITS	11/08/10	11/09/10	01	15689	217096	117.00	
				11/18/10	OEHB	OE3 HEALTH BENEFITS	12/06/10	12/07/10	01	7613	218285	117.00	
				12/21/10	OEHB	OE3 HEALTH BENEFITS	1/12/11	1/13/11	01	23803	220481	117.00	
				1/18/11	OEHB	OE3 HEALTH BENEFITS	2/04/11	2/07/11	01	7603	222169	117.00	
				2/18/11	OEHB	OE3 HEALTH BENEFITS	3/04/11	3/07/11	01	8275	223887	117.00	
				3/18/11	OEHB	OE3 HEALTH BENEFITS	4/04/11	4/05/11	01	5698	225716	117.00	
				4/20/11	OEHB	OE3 HEALTH BENEFITS	4/28/11	4/29/11	01	42770	227322	117.00	
				5/18/11	OEHB	OE3 HEALTH BENEFITS	6/06/11	6/07/11	01	9756	229846	117.00	
				* CUSTOMER/TYPE TOTAL *									1,404.00
* CUSTOMER/TYPE TOTAL *													
				6/21/10	CD44	COBRA DENTAL PLAN	7/09/10	7/19/10	01	13364	210241	127.00	
				6/21/10	CD44	COBRA VISION PLAN	7/09/10	7/19/10	01	13364	210241	18.00	
				6/21/10	RFP4	RETIREE BENEFIT-POL/	8/09/10	8/10/10	01	16971	212176	127.00	
				7/20/10	CD44	COBRA DENTAL PLAN	8/09/10	8/10/10	01	16971	212176	18.00	
				7/20/10	RFP4	RETIREE BENEFIT-POL/	9/07/10	9/08/10	01	10709	212175	127.00	
				8/19/10	CD44	COBRA DENTAL PLAN	9/07/10	9/08/10	01	10709	212175	18.00	
				8/19/10	CD44	COBRA VISION PLAN	9/07/10	9/08/10	01	10709	212175	18.00	
				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/07/10	9/08/10	01	10709	213482	121.00	
				9/21/10	CD44	COBRA DENTAL PLAN	10/05/10	10/06/10	01	8863	215082	127.00	
				9/21/10	CD44	COBRA VISION PLAN	10/05/10	10/06/10	01	8863	215082	18.00	
				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8863	215082	121.00	
				10/19/10	CD44	COBRA DENTAL PLAN	11/08/10	11/09/10	01	15714	217104	127.00	
				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/08/10	11/09/10	01	15714	217104	18.00	
				10/19/10	CD44	COBRA VISION PLAN	11/08/10	11/09/10	01	15714	217104	121.00	
				11/18/10	CD44	COBRA DENTAL PLAN	12/07/10	12/08/10	01	10878	218354	127.00	
				11/18/10	CD44	COBRA VISION PLAN	12/07/10	12/08/10	01	10878	218354	18.00	
				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	10878	218354	121.00	
				12/21/10	CD44	COBRA DENTAL PLAN	1/06/11	1/07/11	01	12857	220188	134.00	
				12/21/10	CD44	COBRA VISION PLAN	1/06/11	1/07/11	01	12857	220188	18.00	
				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/06/11	1/07/11	01	12857	220188	18.00	
				1/18/11	CD44	COBRA DENTAL PLAN	2/04/11	2/07/11	01	7593	222162	242.00	
				1/18/11	CD44	COBRA VISION PLAN	2/04/11	2/07/11	01	7593	222162	18.00	
				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7593	222162	242.00	
				2/18/11	CD44	COBRA DENTAL PLAN	3/09/11	3/10/11	01	16005	224126	134.00	

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TP	NAME	CHG TRANS	CHRG	DESC	PYMT	PYMT	BN	PYMT	AMOUNT	
			DATE	CODE		DATE	DATE	RECEIPT	#		
[REDACTED]			2/18/11	CV44	COBRA VISION PLAN	3/09/11	3/10/11	01	16005	224126	18.00
[REDACTED]			2/18/11	RFP4	RETIREE BENEFIT-POL/	3/09/11	3/10/11	01	16005	224126	18.00
[REDACTED]			3/18/11	CV44	COBRA DENTAL PLAN	4/06/11	4/07/11	01	9728	225893	134.00
[REDACTED]			3/18/11	RFP4	RETIREE BENEFIT-POL/	4/06/11	4/07/11	01	9728	225893	134.00
[REDACTED]			3/18/11	CV44	COBRA VISION PLAN	4/06/11	4/07/11	01	9728	225893	18.00
[REDACTED]			3/18/11	RFP4	RETIREE BENEFIT-POL/	4/06/11	4/07/11	01	9728	225893	18.00
[REDACTED]			4/20/11	CV44	COBRA DENTAL PLAN	5/03/11	5/04/11	01	4995	227714	134.00
[REDACTED]			4/20/11	RFP4	RETIREE BENEFIT-POL/	5/03/11	5/04/11	01	4995	227714	134.00
[REDACTED]			4/20/11	CV44	COBRA VISION PLAN	5/03/11	5/04/11	01	4995	227714	18.00
[REDACTED]			4/20/11	RFP4	RETIREE BENEFIT-POL/	5/03/11	5/04/11	01	4995	227714	18.00
[REDACTED]			5/18/11	CV44	COBRA DENTAL PLAN	6/06/11	6/07/11	01	9852	229868	134.00
[REDACTED]			5/18/11	RFP4	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9852	229868	134.00
[REDACTED]			5/18/11	CV44	COBRA VISION PLAN	6/06/11	6/07/11	01	9852	229868	18.00
[REDACTED]			5/18/11	RFP4	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9852	229868	18.00
* CUSTOMER/TYPE TOTAL *										3,960.00	
[REDACTED]			12/21/10	RO4	RETIREE BENEFIT-OTHE	1/05/11	1/06/11	01	10472	220062	121.00
[REDACTED]			1/18/11	RO4	RETIREE BENEFIT-OTHE	1/25/11	1/26/11	01	43721	221402	121.00
[REDACTED]			2/18/11	RO4	RETIREE BENEFIT-OTHE	3/10/11	3/14/11	01	17667	224260	121.00
[REDACTED]			3/18/11	RO4	RETIREE BENEFIT-OTHE	4/12/11	4/13/11	01	18808	225160	121.00
[REDACTED]			4/20/11	RO4	RETIREE BENEFIT-OTHE	4/20/11	4/21/11	01	31398	226823	121.00
[REDACTED]			5/18/11	RO4	RETIREE BENEFIT-OTHE	5/19/11	5/23/11	01	32402	228929	121.00
* CUSTOMER/TYPE TOTAL *										726.00	
[REDACTED]			6/21/10	RFP4	RETIREE BENEFIT-POL/	7/07/10	7/19/10	90	12473	210083	242.00
[REDACTED]			7/20/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	95	9436	211778	242.00
[REDACTED]			8/19/10	RFP4	RETIREE BENEFIT-POL/	9/06/10	9/08/10	75	11306	213455	242.00
[REDACTED]			9/21/10	RFP4	RETIREE BENEFIT-POL/	10/04/10	10/06/10	81	6642	215006	242.00
[REDACTED]			10/19/10	RFP4	RETIREE BENEFIT-POL/	11/08/10	11/08/10	82	15537	217061	242.00
[REDACTED]			11/18/10	RFP4	RETIREE BENEFIT-POL/	12/09/10	12/10/10	96	15522	218535	242.00
[REDACTED]			12/21/10	RFP4	RETIREE BENEFIT-POL/	1/12/11	1/18/11	96	24303	220606	242.00
[REDACTED]			1/18/11	RFP4	RETIREE BENEFIT-POL/	2/08/11	2/08/11	91	14686	222283	242.00
[REDACTED]			2/18/11	RFP4	RETIREE BENEFIT-POL/	3/09/11	3/09/11	93	16639	224097	242.00
[REDACTED]			3/18/11	RFP4	RETIREE BENEFIT-POL/	4/06/11	4/07/11	01	9274	225863	242.00
[REDACTED]			4/20/11	RFP4	RETIREE BENEFIT-POL/	5/09/11	5/10/11	01	14980	227993	242.00
[REDACTED]			5/18/11	RFP4	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	11018	229665	242.00
* CUSTOMER/TYPE TOTAL *										2,904.00	
[REDACTED]			1/18/11	RFP4	RETIREE BENEFIT-POL/	2/01/11	2/02/11	01	1069	221841	121.00
[REDACTED]			2/18/11	RFP4	RETIREE BENEFIT-POL/	3/02/11	3/04/11	01	2864	223672	121.00
[REDACTED]			12/21/10	RFP4	RET BENFIT-POL/STR-JA	3/24/11	3/26/11	01	44536	225202	121.00
* CUSTOMER/TYPE TOTAL *										363.00	
[REDACTED]			6/21/10	RM44	RETIREE BENEFIT-MISC	7/09/10	7/19/10	01	13784	210254	242.00
[REDACTED]			7/20/10	RM44	RETIREE BENEFIT-MISC	8/09/10	8/10/10	01	15999	212181	242.00
[REDACTED]			8/19/10	RM44	RETIREE BENEFIT-MISC	9/08/10	9/09/10	01	12861	213546	242.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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
				9/21/10	RMM4	RETIREE BENEFIT-MISC	10/14/10	10/15/10	01	21731	215466	242.00
				10/19/10	RMM4	RETIREE BENEFIT-MISC	11/09/10	11/10/10	01	17562	217213	242.00
				11/18/10	RMM4	RETIREE BENEFIT-MISC	12/13/10	12/14/10	01	21248	218694	242.00
				12/21/10	RMM4	RETIREE BENEFIT-MISC	1/12/11	1/13/11	01	23664	220458	242.00
				1/18/11	RMM4	RETIREE BENEFIT-MISC	2/09/11	2/10/11	01	15957	222425	242.00
				2/18/11	RMM4	RETIREE BENEFIT-MISC	3/10/11	3/14/11	01	17690	224269	242.00
				3/18/11	RMM4	RETIREE BENEFIT-MISC	4/12/11	4/13/11	01	18878	226190	242.00
				4/20/11	RMM4	RETIREE BENEFIT-MISC	5/10/11	5/11/11	01	17190	228217	242.00
				5/18/11	RMM4	RETIREE BENEFIT-MISC	6/10/11	6/13/11	01	16926	230207	242.00
* CUSTOMER/TYPE TOTAL *											2,904.00	

				7/20/10	CD43	COBRA DENTAL PLAN	8/06/10	8/09/10	01	12442	212031	98.00
				7/20/10	RMM4	RETIREE BENEFIT-MISC	8/06/10	8/09/10	01	12442	212031	242.00
				8/19/10	CD43	COBRA DENTAL PLAN	9/08/10	9/09/10	01	13281	213603	98.00
				8/19/10	RMM4	RETIREE BENEFIT-MISC	9/08/10	9/09/10	01	13281	213603	242.00
				9/21/10	RMM4	RETIREE BENEFIT-MISC	10/05/10	10/06/10	01	8860	215080	242.00
				10/19/10	RMM4	RETIREE BENEFIT-MISC	10/28/10	10/29/10	01	43760	216532	242.00
				11/18/10	RMM4	RETIREE BENEFIT-MISC	12/02/10	12/06/10	01	2346	218194	242.00
				12/21/10	RMM4	RETIREE BENEFIT-MISC	1/06/11	1/07/11	01	12274	220155	242.00
				1/18/11	RMM4	RETIREE BENEFIT-MISC	2/04/11	2/07/11	01	7493	222128	242.00
				2/18/11	RMM4	RETIREE BENEFIT-MISC	2/28/11	3/02/11	02	45466	223431	242.00
				3/18/11	RMM4	RETIREE BENEFIT-MISC	3/28/11	3/29/11	01	50707	225388	242.00
				4/20/11	RMM4	RETIREE BENEFIT-MISC	5/09/11	5/10/11	01	14796	228077	242.00
				5/18/11	RMM4	RETIREE BENEFIT-MISC	5/31/11	6/06/11	01	48511	229511	242.00
* CUSTOMER/TYPE TOTAL *											2,858.00	

				6/21/10	RO1	RETIREE BENEFIT-OTHR	6/30/10	7/06/10	30	48638	209786	259.00
				7/20/10	RO1	RETIREE BENEFIT-OTHR	8/04/10	8/05/10	01	7113	211849	259.00
				8/19/10	RO1	RETIREE BENEFIT-OTHR	8/31/10	9/02/10	01	47615	212230	259.00
				9/21/10	RO1	RETIREE BENEFIT-OTHR	10/26/10	11/10/10	01	41154	217118	259.00
				10/19/10	RO1	RETIREE BENEFIT-OTHR	10/26/10	11/10/10	01	41154	217118	259.00
				11/18/10	RO1	RETIREE BENEFIT-OTHR	12/02/10	12/06/10	01	2598	218220	259.00
				12/21/10	RO1	RETIREE BENEFIT-OTHR	1/05/11	1/06/11	01	10611	220076	259.00
				1/18/11	RO1	RETIREE BENEFIT-OTHR	2/01/11	2/02/11	01	1512	221893	259.00
				2/18/11	RO1	RETIREE BENEFIT-OTHR	2/23/11	2/24/11	01	37341	223227	259.00
				3/18/11	RO1	RETIREE BENEFIT-OTHR	4/04/11	4/05/11	01	5749	225737	259.00
				4/20/11	RO1	RETIREE BENEFIT-OTHR	4/28/11	4/29/11	01	42809	227338	259.00
				5/18/11	RO1	RETIREE BENEFIT-OTHR	5/23/11	5/24/11	01	36962	228991	259.00
* CUSTOMER/TYPE TOTAL *											3,108.00	

				6/21/10	RFP4	RETIREE BENEFIT-FOL/	7/14/10	7/19/10	01	21503	210462	121.00
				7/20/10	RFP4	RETIREE BENEFIT-FOL/	7/14/10	7/20/10	01	21503	210462	121.00
				8/19/10	RFP4	RETIREE BENEFIT-FOL/	9/16/10	9/17/10	01	24256	213890	121.00
				9/21/10	RFP4	RETIREE BENEFIT-FOL/	10/06/10	10/07/10	01	9833	215204	121.00

CHARGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 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
* CUSTOMER/TYPER TOTAL *												
				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/4/10	7/19/10	01	21233	210440	121.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/17/10	8/18/10	01	27066	212441	121.00
				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/16/10	9/17/10	01	25466	213928	121.00
				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/19/10	10/20/10	01	30814	215831	121.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/10/10	11/15/10	01	19555	217325	121.00
				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	10883	218356	121.00
				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/11/11	1/12/11	01	21800	220403	121.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/09/11	2/10/11	01	15809	222415	121.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	3/03/11	3/04/11	01	3982	223755	121.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/13/11	4/14/11	01	20672	226295	121.00
				4/20/11	RFP4	RETIREE BENEFIT-POL/	5/05/11	5/09/11	01	9952	227924	121.00
				5/18/11	RFP4	RETIREE BENEFIT-POL/	6/10/11	6/13/11	01	16928	230208	121.00
* CUSTOMER/TYPER TOTAL *												
				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/29/10	7/06/10	30	46568	209609	121.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	7/28/10	7/29/10	01	41697	211502	121.00
				8/19/10	RFP4	RETIREE BENEFIT-POL/	8/31/10	9/02/10	01	47485	213200	121.00
				9/21/10	RFP4	RETIREE BENEFIT-POL/	9/28/10	9/29/10	01	41016	214610	121.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	10/27/10	10/28/10	01	42603	216408	121.00
				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/02/10	12/06/10	01	2607	218224	121.00
				12/21/10	RFP4	RETIREE BENEFIT-POL/	12/29/10	12/31/10	01	42564	219431	121.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	1/25/11	1/26/11	01	43933	221435	121.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	2/28/11	3/02/11	02	45599	223488	121.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	3/30/11	3/31/11	01	52880	225533	121.00
				4/20/11	RFP4	RETIREE BENEFIT-POL/	4/28/11	4/29/11	01	43435	227304	121.00
				5/18/11	RFP4	RETIREE BENEFIT-POL/	5/24/11	5/25/11	01	39356	229117	121.00
* CUSTOMER/TYPER TOTAL *												
				6/21/10	CD44	COBRA DENTAL PLAN	7/08/10	7/19/10	01	12304	210141	127.00
				6/21/10	CD44	COBRA VISION PLAN	7/08/10	7/19/10	01	12304	210141	18.00
				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/08/10	7/19/10	01	12304	210141	242.00
				7/20/10	CD44	COBRA DENTAL PLAN	8/04/10	8/05/10	01	7073	211838	127.00
				7/20/10	CD44	COBRA VISION PLAN	8/04/10	8/05/10	01	7073	211838	18.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	7073	211838	242.00
				8/19/10	CD44	COBRA DENTAL PLAN	9/08/10	9/09/10	01	13206	213594	127.00
* CUSTOMER/TYPER TOTAL *												
												1,452.00

REDACTED

REDACTED

PROGRAM MR41312
CITY OF STOCKTON - FINAR
CHARGE CODE.....
FROM DATE..... 7/01/10
TO DATE..... 6/30/11
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
				8/19/10	CV44	COBRA VISION PLAN	9/08/10	9/09/10	01	13206	213594	18.00
				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/08/10	9/09/10	01	13206	213594	242.00
				9/21/10	CV44	COBRA DENTAL PLAN	10/05/10	10/06/10	01	8889	215101	127.00
				9/21/10	CV44	COBRA VISION PLAN	10/05/10	10/06/10	01	8889	215101	18.00
				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8889	215101	242.00
				10/19/10	CV44	COBRA DENTAL PLAN	11/03/10	11/04/10	01	7028	216846	127.00
				10/19/10	CV44	COBRA VISION PLAN	11/03/10	11/04/10	01	7028	216846	18.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/03/10	11/04/10	01	7028	216846	242.00
				11/18/10	CV44	COBRA DENTAL PLAN	12/06/10	12/07/10	01	7574	218276	127.00
				11/18/10	CV44	COBRA VISION PLAN	12/06/10	12/07/10	01	7574	218276	18.00
				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/06/10	12/07/10	01	7574	218276	242.00
				12/21/10	CV44	COBRA DENTAL PLAN	1/05/11	1/06/11	01	10612	220077	18.00
				12/21/10	CV44	COBRA VISION PLAN	1/05/11	1/06/11	01	10612	220077	18.00
				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/05/11	1/06/11	01	10612	220077	242.00
				1/18/11	CV44	COBRA DENTAL PLAN	2/04/11	2/07/11	01	7588	222159	134.00
				1/18/11	CV44	COBRA VISION PLAN	2/04/11	2/07/11	01	7588	222159	18.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7588	222159	242.00
				2/18/11	CV44	COBRA DENTAL PLAN	3/04/11	3/07/11	01	8257	223878	134.00
				2/18/11	CV44	COBRA VISION PLAN	3/04/11	3/07/11	01	8257	223878	18.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	3/04/11	3/07/11	01	8257	223878	242.00
				3/18/11	CV44	COBRA DENTAL PLAN	4/05/11	4/06/11	01	7285	225807	134.00
				3/18/11	CV44	COBRA VISION PLAN	4/05/11	4/06/11	01	7285	225807	18.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/05/11	4/06/11	01	7285	225807	242.00
				4/20/11	CV44	COBRA DENTAL PLAN	5/03/11	5/04/11	01	4992	227713	18.00
				4/20/11	CV44	COBRA VISION PLAN	5/03/11	5/04/11	01	4992	227713	18.00
				4/20/11	RFP4	RETIREE BENEFIT-POL/	5/03/11	5/04/11	01	4992	227713	242.00
				5/18/11	CV44	COBRA DENTAL PLAN	6/02/11	6/06/11	01	2610	229732	134.00
				5/18/11	CV44	COBRA VISION PLAN	6/02/11	6/06/11	01	2610	229732	18.00
				5/18/11	RFP4	RETIREE BENEFIT-POL/	6/02/11	6/06/11	01	2610	229732	242.00
				11/15/10	RFP2	RETIREE BENEFIT-POL/	2/04/09	11/15/10	28	7676	179299	3.00
									*	CUSTOMER/TYPER TOTAL *		4,686.00
									*	CUSTOMER/TYPER TOTAL *		3.00

6/21/10 RMM4 RETIREE BENEFIT-MISC
7/20/10 RMM4 RETIREE BENEFIT-MISC
8/19/10 RMM4 RETIREE BENEFIT-MISC
9/21/10 RMM4 RETIREE BENEFIT-MISC
10/19/10 RMM4 RETIREE BENEFIT-MISC
11/18/10 RMM4 RETIREE BENEFIT-MISC
12/21/10 RMM4 RETIREE BENEFIT-MISC
1/18/11 RMM4 RETIREE BENEFIT-MISC
2/18/11 RMM4 RETIREE BENEFIT-MISC
3/18/11 RMM4 RETIREE BENEFIT-MISC
4/20/11 RMM4 RETIREE BENEFIT-MISC

7/09/10 7/19/10 01 13773 210247 121.00
8/04/10 8/05/10 01 8767 211874 121.00
9/08/10 9/09/10 01 13286 215608 121.00
10/13/10 10/14/10 01 20839 215397 121.00
11/10/10 11/15/10 01 19554 217324 121.00
12/08/10 12/09/10 01 13213 218492 121.00
1/06/11 1/07/11 01 12129 220207 121.00
2/10/11 2/15/11 01 18775 222456 121.00
3/15/11 3/16/11 01 27484 224432 121.00
4/07/11 4/11/11 01 10915 225994 121.00
5/10/11 5/11/11 01 16977 228181 121.00

CHARGE CODE..... 7/01/10
 FROM DATE..... 6/30/11
 TO DATE.....
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST# TP CASE/TICKET CHG TRANS CHRG CODE DRSC PYMT TRANS PYMT APP BN RECEIPT PYMT # AMOUNT

CUST#	TP	CASE/TICKET	CHG TRANS	CHRG CODE	DRSC	PYMT TRANS	PYMT APP	BN	RECEIPT	PYMT #	AMOUNT
[REDACTED]			5/18/11	RM44	RETIREE BENEFIT-MISC	6/20/11	6/21/11	01	29921	230638	121.00
* CUSTOMER/TYPE TOTAL *											
1,452.00											

[REDACTED]			12/21/10	RFP4	RETIREE BENEFIT-POL/	1/05/11	1/06/11	01	10969	220095	121.00
* CUSTOMER/TYPE TOTAL *											
121.00											

[REDACTED]			7/20/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	7284	211853	121.00
[REDACTED]			8/19/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	8/19/10	01	7284	211853	121.00
[REDACTED]			9/21/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	9/21/10	01	7284	211853	121.00
[REDACTED]			10/19/10	RFP4	RETIREE BENEFIT-POL/	11/04/10	11/08/10	01	9577	217017	121.00
[REDACTED]			11/18/10	RFP4	RETIREE BENEFIT-POL/	11/04/10	11/18/10	01	9577	217017	121.00
[REDACTED]			12/21/10	RFP4	RETIREE BENEFIT-POL/	11/04/10	12/21/10	01	9577	217017	121.00
[REDACTED]			1/18/11	RFP4	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7496	222130	121.00
[REDACTED]			2/18/11	RFP4	RETIREE BENEFIT-POL/	2/04/11	2/18/11	01	7496	222130	121.00
[REDACTED]			3/18/11	RFP4	RETIREE BENEFIT-POL/	2/04/11	3/18/11	01	7496	222130	121.00
[REDACTED]			4/20/11	RFP4	RETIREE BENEFIT-POL/	5/02/11	5/03/11	01	2113	227642	121.00
[REDACTED]			5/18/11	RFP4	RETIREE BENEFIT-POL/	5/02/11	5/18/11	01	2113	227642	121.00
* CUSTOMER/TYPE TOTAL *											
1,331.00											

[REDACTED]			6/21/10	RFP1	RETIREE BENEFIT-POL/	7/09/10	7/19/10	01	14298	210265	259.00
[REDACTED]			7/20/10	RFP1	RETIREE BENEFIT-POL/	8/10/10	8/12/10	01	18450	212282	259.00
[REDACTED]			8/19/10	RFP1	RETIREE BENEFIT-POL/	9/15/10	9/16/10	01	22250	213827	259.00
[REDACTED]			9/21/10	RFP1	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8756	215033	259.00
[REDACTED]			10/19/10	RFP1	RETIREE BENEFIT-POL/	11/09/10	11/10/10	01	16467	217178	259.00
[REDACTED]			11/18/10	RFP1	RETIREE BENEFIT-POL/	12/06/10	12/07/10	01	10032	218314	259.00
[REDACTED]			12/21/10	RFP1	RETIREE BENEFIT-POL/	1/06/11	1/07/11	01	12089	220206	259.00
[REDACTED]			1/18/11	RFP1	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7402	223219	259.00
[REDACTED]			2/18/11	RFP1	RETIREE BENEFIT-POL/	3/09/11	3/10/11	01	15926	224121	259.00
[REDACTED]			3/18/11	RFP1	RETIREE BENEFIT-POL/	4/12/11	4/13/11	01	19830	226252	259.00
[REDACTED]			4/20/11	RFP1	RETIREE BENEFIT-POL/	5/04/11	5/05/11	01	7331	227764	259.00
[REDACTED]			5/18/11	RFP1	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9851	229867	259.00
* CUSTOMER/TYPE TOTAL *											
3,108.00											

[REDACTED]			10/14/10	SUSP	MR REFUND VCHRS	8/16/10	10/14/10	01	25980	213132	259.00
* CUSTOMER/TYPE TOTAL *											
259.00											

[REDACTED]			6/21/10	OEHB	OB3 HEALTH BENEFITS	7/08/10	7/19/10	01	12410	210147	117.00
[REDACTED]			7/20/10	OEHB	OB3 HEALTH BENEFITS	8/04/10	8/05/10	01	8788	211882	117.00
[REDACTED]			8/19/10	OEHB	OB3 HEALTH BENEFITS	9/07/10	9/08/10	01	10735	213487	117.00
[REDACTED]			9/21/10	OEHB	OB3 HEALTH BENEFITS	10/05/10	10/06/10	01	8788	215055	117.00
[REDACTED]			10/19/10	OEHB	OB3 HEALTH BENEFITS	11/03/10	11/04/10	01	6981	216843	117.00
[REDACTED]			11/18/10	OEHB	OB3 HEALTH BENEFITS	12/06/10	12/07/10	01	7615	218286	117.00
* CUSTOMER/TYPE TOTAL *											
117.00											

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 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]	12/21/10	OEHB	OE3 HEALTH BENEFITS	1/06/11	1/07/11	01	12856	220187
[REDACTED]	[REDACTED]	1/18/11	OEHB	OE3 HEALTH BENEFITS	2/04/11	2/07/11	01	7494	223129
[REDACTED]	[REDACTED]	2/18/11	OEHB	OE3 HEALTH BENEFITS	3/02/11	3/04/11	01	2971	223703
[REDACTED]	[REDACTED]	3/18/11	OEHB	OE3 HEALTH BENEFITS	4/04/11	4/05/11	01	5778	225758
[REDACTED]	[REDACTED]	4/20/11	OEHB	OE3 HEALTH BENEFITS	5/03/11	5/04/11	01	5124	227732
[REDACTED]	[REDACTED]	5/18/11	OEHB	OE3 HEALTH BENEFITS	6/06/11	6/07/11	01	9744	229842
* CUSTOMER/TYPE TOTAL *									1,404.00
[REDACTED]	[REDACTED]	6/21/10	RFP4	RETIREE BENEFIT-POL/	7/23/10	7/26/10	30	34345	211217
[REDACTED]	[REDACTED]	7/20/10	RFP4	RETIREE BENEFIT-POL/	8/24/10	8/25/10	01	38279	212906
[REDACTED]	[REDACTED]	8/19/10	RFP4	RETIREE BENEFIT-POL/	12/02/10	12/06/10	01	2600	218221
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	3/30/11	3/31/11	01	53139	225539
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	5/09/11	5/10/11	01	14627	228026
* CUSTOMER/TYPE TOTAL *									605.00
[REDACTED]	[REDACTED]	3/18/11	OEHB	OE3 HEALTH BENEFITS	3/23/11	3/24/11	01	43625	225083
[REDACTED]	[REDACTED]	4/20/11	OEHB	OE3 HEALTH BENEFITS	4/27/11	4/28/11	01	42408	227241
[REDACTED]	[REDACTED]	5/18/11	OEHB	OE3 HEALTH BENEFITS	5/26/11	5/31/11	01	42361	229357
* CUSTOMER/TYPE TOTAL *									351.00
[REDACTED]	[REDACTED]	6/21/10	RFP4	RETIREE BENEFIT-POL/	7/09/10	7/19/10	01	14301	210266
[REDACTED]	[REDACTED]	7/20/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	8762	211873
[REDACTED]	[REDACTED]	8/19/10	RFP4	RETIREE BENEFIT-POL/	9/08/10	9/09/10	01	13285	213607
[REDACTED]	[REDACTED]	9/21/10	RFP4	RETIREE BENEFIT-POL/	10/04/10	10/05/10	01	6798	214971
[REDACTED]	[REDACTED]	10/19/10	RFP4	RETIREE BENEFIT-POL/	11/04/10	11/08/10	01	8046	216980
[REDACTED]	[REDACTED]	11/18/10	RFP4	RETIREE BENEFIT-POL/	12/13/10	12/14/10	01	23318	218750
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	12/13/10	12/21/10	01	23318	218750
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	1/03/11	1/04/11	01	5963	218727
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	2/23/11	2/24/11	01	37325	223221
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIREE BENEFIT-POL/	2/23/11	2/24/11	01	37325	223221
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIREE BENEFIT-POL/	5/04/11	5/05/11	01	7084	227774
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIREE BENEFIT-POL/	5/04/11	5/05/11	01	7084	227774
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	6/02/11	6/06/11	01	2731	229719
* CUSTOMER/TYPE TOTAL *									1,452.00

CHARGE CODE
 FROM DATE
 TO DATE
 SORT SELECTION
 DATE RANGE TYPE

7/01/10
 6/30/11
 ALPHA
 PAYMENT

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIRE BENEFIT-POL/	2/24/11	2/26/11	01	3863	223330
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIRE BENEFIT-POL/	3/22/11	3/23/11	01	41847	121.00
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIRE BENEFIT-POL/	4/27/11	4/28/11	01	40957	224997
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIRE BENEFIT-POL/	5/25/11	5/26/11	01	40895	227120
* CUSTOMER/TYPE TOTAL *									121.00
* CUSTOMER/TYPE TOTAL *									229270
* CUSTOMER/TYPE TOTAL *									1,452.00
[REDACTED]	[REDACTED]	6/21/10	RFP4	RETIRE BENEFIT-POL/	7/08/10	7/19/10	01	12458	210150
[REDACTED]	[REDACTED]	7/20/10	RFP4	RETIRE BENEFIT-POL/	8/06/10	8/09/10	01	12473	212033
[REDACTED]	[REDACTED]	8/19/10	RFP4	RETIRE BENEFIT-POL/	9/20/10	9/21/10	01	28802	214085
[REDACTED]	[REDACTED]	9/21/10	RFP4	RETIRE BENEFIT-POL/	10/19/10	10/20/10	01	30385	215818
[REDACTED]	[REDACTED]	10/19/10	RFP4	RETIRE BENEFIT-POL/	10/19/10	10/20/10	01	30385	215818
[REDACTED]	[REDACTED]	11/18/10	RFP4	RETIRE BENEFIT-POL/	12/06/10	12/07/10	01	7502	218258
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIRE BENEFIT-POL/	1/06/11	1/07/11	01	12858	220189
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIRE BENEFIT-POL/	2/09/11	2/10/11	01	15807	222414
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIRE BENEFIT-POL/	3/04/11	3/07/11	01	8269	223883
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIRE BENEFIT-POL/	4/05/11	4/06/11	01	7278	225804
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIRE BENEFIT-POL/	5/09/11	5/10/11	01	14788	228074
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIRE BENEFIT-POL/	6/06/11	6/07/11	01	9729	229840
* CUSTOMER/TYPE TOTAL *									242.00
* CUSTOMER/TYPE TOTAL *									2,904.00
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIRE BENEFIT-POL/	3/18/11	3/21/11	01	35701	224746
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIRE BENEFIT-POL/	3/18/11	3/21/11	01	35701	224746
[REDACTED]	[REDACTED]	12/22/10	RFP4	RET BENEFIT-POL/FR-JA	5/02/11	5/03/11	01	1782	227570
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIRE BENEFIT-POL/	5/02/11	5/03/11	01	1782	227570
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIRE BENEFIT-POL/	5/02/11	5/03/11	01	1782	227570
* CUSTOMER/TYPE TOTAL *									121.00
* CUSTOMER/TYPE TOTAL *									605.00
[REDACTED]	[REDACTED]	6/21/10	RFP4	RETIRE BENEFIT-POL/	7/08/10	7/19/10	01	12623	210184
[REDACTED]	[REDACTED]	7/20/10	RFP4	RETIRE BENEFIT-POL/	8/17/10	8/18/10	01	27078	212543
[REDACTED]	[REDACTED]	8/19/10	RFP4	RETIRE BENEFIT-POL/	9/07/10	9/08/10	01	11820	213510
[REDACTED]	[REDACTED]	9/21/10	RFP4	RETIRE BENEFIT-POL/	10/19/10	10/20/10	01	30380	215815
[REDACTED]	[REDACTED]	10/19/10	RFP4	RETIRE BENEFIT-POL/	11/09/10	11/09/10	01	13995	217077
[REDACTED]	[REDACTED]	11/18/10	RFP4	RETIRE BENEFIT-POL/	12/13/10	12/14/10	01	23184	218749
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIRE BENEFIT-POL/	1/18/11	1/19/11	01	31756	220697
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIRE BENEFIT-POL/	2/09/11	2/10/11	01	15616	222442
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIRE BENEFIT-POL/	3/15/11	3/16/11	01	27481	224431
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIRE BENEFIT-POL/	4/13/11	4/14/11	01	20734	226322
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIRE BENEFIT-POL/	5/11/11	5/12/11	01	18565	228340
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIRE BENEFIT-POL/	6/13/11	6/14/11	01	19624	230371
* CUSTOMER/TYPE TOTAL *									242.00
* CUSTOMER/TYPE TOTAL *									2,904.00
[REDACTED]	[REDACTED]	6/21/10	RFP4	RETIRE BENEFIT-POL/	6/30/10	7/06/10	01	48623	209756
[REDACTED]	[REDACTED]	7/20/10	RFP4	RETIRE BENEFIT-POL/	8/02/10	8/03/10	01	4747	211632
* CUSTOMER/TYPE TOTAL *									121.00
* CUSTOMER/TYPE TOTAL *									121.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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]	8/19/10	RFP4	RETIREE BENEFIT-POL/	8/31/10	9/02/10	01	47407	213178
[REDACTED]	[REDACTED]	9/21/10	RFP4	RETIREE BENEFIT-POL/	9/28/10	9/29/10	01	41186	214544
[REDACTED]	[REDACTED]	10/19/10	RFP4	RETIREE BENEFIT-POL/	11/02/10	11/03/10	01	5027	215769
[REDACTED]	[REDACTED]	11/18/10	RFP4	RETIREE BENEFIT-POL/	11/29/10	11/30/10	01	38768	217915
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	1/03/11	1/05/11	01	6205	219840
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	1/31/11	2/02/11	02	54099	221768
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIREE BENEFIT-POL/	2/28/11	3/02/11	01	45199	223395
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIREE BENEFIT-POL/	4/04/11	4/05/11	01	5779	225759
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIREE BENEFIT-POL/	5/03/11	5/04/11	01	4982	227709
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	5/31/11	6/06/11	01	48483	229508
* CUSTOMER/TYPER TOTAL *									1,452.00
[REDACTED]	[REDACTED]	6/21/10	RFP4	RETIREE BENEFIT-POL/	7/07/10	7/19/10	90	12474	210084
[REDACTED]	[REDACTED]	7/20/10	RFP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	95	9441	211782
[REDACTED]	[REDACTED]	8/19/10	RFP4	RETIREE BENEFIT-POL/	9/06/10	9/08/10	76	11297	213453
[REDACTED]	[REDACTED]	9/21/10	RFP4	RETIREE BENEFIT-POL/	10/12/10	10/13/10	89	19649	215286
[REDACTED]	[REDACTED]	10/19/10	RFP4	RETIREE BENEFIT-POL/	11/10/10	11/15/10	92	19503	217349
[REDACTED]	[REDACTED]	11/18/10	RFP4	RETIREE BENEFIT-POL/	12/09/10	12/10/10	96	15503	218529
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	1/17/11	1/18/11	82	30380	220633
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	2/08/11	2/08/11	91	14683	222282
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIREE BENEFIT-POL/	3/09/11	3/09/11	93	16642	224098
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIREE BENEFIT-POL/	3/31/11	4/01/11	01	54750	225553
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIREE BENEFIT-POL/	5/02/11	5/03/11	01	2388	227672
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	10998	229963
* CUSTOMER/TYPER TOTAL *									1,452.00
[REDACTED]	[REDACTED]	6/21/10	RFP2	RETIREE BENEFIT-POL/	7/28/10	7/29/10	01	41492	211476
[REDACTED]	[REDACTED]	7/20/10	RFP2	RETIREE BENEFIT-POL/	8/17/10	8/18/10	01	27037	212439
[REDACTED]	[REDACTED]	8/19/10	RFP2	RETIREE BENEFIT-POL/	9/20/10	9/21/10	01	30742	214109
[REDACTED]	[REDACTED]	9/21/10	RFP2	RETIREE BENEFIT-POL/	10/19/10	10/20/10	01	30009	215718
[REDACTED]	[REDACTED]	10/19/10	RFP2	RETIREE BENEFIT-POL/	11/18/10	11/29/10	01	31173	217758
[REDACTED]	[REDACTED]	11/18/10	RFP2	RETIREE BENEFIT-POL/	1/21/11	1/24/11	01	38052	221206
[REDACTED]	[REDACTED]	12/21/10	RFP2	RETIREE BENEFIT-POL/	1/21/11	1/24/11	01	38052	221206
[REDACTED]	[REDACTED]	1/18/11	RFP2	RETIREE BENEFIT-POL/	1/21/11	1/24/11	01	38052	221206
[REDACTED]	[REDACTED]	1/18/11	RFP2	RETIREE BENEFIT-POL/	3/09/11	3/10/11	01	15416	224122
[REDACTED]	[REDACTED]	2/18/11	RFP2	RETIREE BENEFIT-POL/	3/09/11	3/10/11	01	15416	224122
[REDACTED]	[REDACTED]	3/18/11	RFP2	RETIREE BENEFIT-POL/	4/07/11	4/11/11	01	10589	226000
[REDACTED]	[REDACTED]	4/20/11	RFP2	RETIREE BENEFIT-POL/	5/11/11	5/12/11	01	18203	228296
[REDACTED]	[REDACTED]	5/18/11	RFP2	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9772	229851
* CUSTOMER/TYPER TOTAL *									5,436.00

7/01/10
 6/30/11
 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
				9/21/10	RFPM1	RETIREE BENEFIT-FIRE	10/05/10	10/06/10	01	8912	215068	259.00
				10/19/10	RFPM1	RETIREE BENEFIT-FIRE	10/27/10	10/28/10	01	42537	216391	259.00
				11/18/10	RFPM1	RETIREE BENEFIT-FIRE	12/07/10	12/08/10	01	10910	218366	259.00
				12/21/10	RFPM1	RETIREE BENEFIT-FIRE	1/05/11	1/06/11	01	10614	220078	259.00
				1/18/11	RFPM1	RETIREE BENEFIT-FIRE	2/04/11	2/07/11	01	7480	222119	259.00
												2,072.00
				12/21/10	RO4	RETIREE BENEFIT-OTHR	1/05/11	1/06/11	01	11063	220110	121.00
				1/18/11	RO4	RETIREE BENEFIT-OTHR	1/31/11	2/02/11	01	53812	221757	121.00
				2/18/11	RO4	RETIREE BENEFIT-OTHR	3/01/11	3/02/11	01	1056	223579	121.00
				3/18/11	RO4	RETIREE BENEFIT-OTHR	3/23/11	3/24/11	01	43627	225084	121.00
				4/20/11	RO4	RETIREE BENEFIT-OTHR	4/28/11	4/29/11	01	43445	227310	121.00
				5/18/11	RO4	RETIREE BENEFIT-OTHR	5/24/11	5/25/11	01	39342	229114	121.00
												726.00
				6/21/10	RFPA	RETIREE BENEFIT-POL	8/04/10	8/05/10	47	7181	211789	121.00
				7/20/10	RFPA	RETIREE BENEFIT-POL	8/04/10	8/05/10	47	7181	211789	121.00
				8/19/10	RFPA	RETIREE BENEFIT-POL	9/22/10	9/23/10	47	32957	214187	121.00
				9/21/10	RFPA	RETIREE BENEFIT-POL	11/17/10	11/18/10	47	28577	217553	121.00
				10/19/10	RFPA	RETIREE BENEFIT-POL	11/17/10	11/18/10	47	28577	217553	121.00
				11/18/10	RFPA	RETIREE BENEFIT-POL	12/21/10	12/22/10	47	32919	219176	121.00
				12/21/10	RFPA	RETIREE BENEFIT-POL	2/18/11	2/22/11	47	29963	222942	121.00
				1/18/11	RFPA	RETIREE BENEFIT-POL	3/24/11	3/28/11	47	44660	225118	121.00
				2/18/11	RFPA	RETIREE BENEFIT-POL	5/26/11	5/31/11	47	42416	229332	121.00
				3/18/11	RFPA	RETIREE BENEFIT-POL	5/26/11	5/31/11	47	42416	229332	121.00
				4/20/11	RFPA	RETIREE BENEFIT-POL	6/15/11	6/16/11	01	24646	230458	121.00
												1,331.00

* CUSTOMER/TYPER TOTAL *

* CUSTOMER/TYPER TOTAL *

1,331.00

2,072.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHANGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 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
				6/21/10	CDAA	COBRA DENTAL PLAN	7/12/10	7/19/10	01	18682	210340	127.00
				6/21/10	CDAA	COBRA VISION PLAN	7/12/10	7/19/10	01	18682	210340	7.00
				6/21/10	CDAA	RETIREE BENEFIT-MISC	7/12/10	7/19/10	01	18682	210340	242.00
				7/20/10	CDAA	COBRA DENTAL PLAN	8/19/10	8/20/10	01	30096	212649	127.00
				7/20/10	CDAA	COBRA VISION PLAN	8/19/10	8/20/10	01	30096	212649	7.00
				7/20/10	CDAA	RETIREE BENEFIT-MISC	8/19/10	8/20/10	01	30096	212649	242.00
				8/19/10	CDAA	COBRA DENTAL PLAN	9/16/10	9/17/10	01	25451	213917	127.00
				8/19/10	CDAA	COBRA VISION PLAN	9/16/10	9/17/10	01	25451	213917	7.00
				8/19/10	CDAA	RETIREE BENEFIT-MISC	9/16/10	9/17/10	01	25451	213917	242.00
				9/21/10	CDAA	COBRA DENTAL PLAN	11/03/10	11/04/10	01	7098	216860	127.00
				9/21/10	CDAA	COBRA VISION PLAN	11/03/10	11/04/10	01	7098	216860	7.00
				9/21/10	CDAA	RETIREE BENEFIT-MISC	11/03/10	11/04/10	01	7098	216860	242.00
				10/19/10	CDAA	COBRA DENTAL PLAN	11/03/10	11/04/10	01	7098	216860	127.00
				10/19/10	CDAA	COBRA VISION PLAN	11/03/10	11/04/10	01	7098	216860	7.00
				10/19/10	CDAA	RETIREE BENEFIT-MISC	11/03/10	11/04/10	01	7098	216860	242.00
				11/18/10	CDAA	COBRA DENTAL PLAN	12/16/10	12/20/10	01	27300	219017	127.00
				11/18/10	CDAA	COBRA VISION PLAN	12/16/10	12/20/10	01	27300	219017	7.00
				11/18/10	CDAA	RETIREE BENEFIT-MISC	12/16/10	12/20/10	01	27300	219017	242.00
				12/21/10	CDAA	COBRA DENTAL PLAN	1/27/11	1/31/11	01	47479	221675	134.00
				12/21/10	CDAA	COBRA VISION PLAN	1/27/11	1/31/11	01	47479	221675	7.00
				12/21/10	CDAA	RETIREE BENEFIT-MISC	1/27/11	1/31/11	01	47479	221675	242.00
				1/18/11	CDAA	COBRA DENTAL PLAN	1/27/11	1/31/11	01	47479	221675	134.00
				1/18/11	CDAA	COBRA VISION PLAN	1/27/11	1/31/11	01	47479	221675	7.00
				1/18/11	CDAA	RETIREE BENEFIT-MISC	1/27/11	1/31/11	01	47479	221675	242.00
				2/18/11	CDAA	COBRA DENTAL PLAN	3/24/11	3/29/11	01	44445	225278	134.00
				2/18/11	CDAA	COBRA VISION PLAN	3/24/11	3/29/11	01	44445	225278	7.00
				2/18/11	CDAA	RETIREE BENEFIT-MISC	3/24/11	3/29/11	01	44445	225278	242.00
				3/18/11	CDAA	COBRA DENTAL PLAN	3/24/11	3/29/11	01	44445	225278	134.00
				3/18/11	CDAA	COBRA VISION PLAN	3/24/11	3/29/11	01	44445	225278	7.00
				3/18/11	CDAA	RETIREE BENEFIT-MISC	3/24/11	3/29/11	01	44445	225278	242.00
				4/20/11	CDAA	COBRA DENTAL PLAN	5/19/11	5/23/11	01	32350	228914	134.00
				4/20/11	CDAA	COBRA VISION PLAN	5/19/11	5/23/11	01	32350	228914	7.00
				4/20/11	CDAA	RETIREE BENEFIT-MISC	5/19/11	5/23/11	01	32350	228914	242.00
				5/18/11	CDAA	COBRA DENTAL PLAN	6/06/11	6/07/11	01	9762	229848	134.00
				5/18/11	CDAA	COBRA VISION PLAN	6/06/11	6/07/11	01	9762	229848	7.00
				5/18/11	CDAA	RETIREE BENEFIT-MISC	6/06/11	6/07/11	01	9762	229848	242.00

* CUSTOMER/TYPER TOTAL * 1,481.00

* CUSTOMER/TYPER TOTAL * 4,554.00

PROGRAM ME41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 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
				3/18/10	RFM4	RETIREE BENEFIT-FIRE	1/28/10	9/20/10	01	50924	213988	121.00
				4/16/10	RFM4	RETIREE BENEFIT-FIRE	1/28/10	9/20/10	01	50924	213988	121.00
				5/18/10	RFM4	RETIREE BENEFIT-FIRE	1/28/10	9/20/10	01	50924	213988	121.00
				6/21/10	RFM4	RETIREE BENEFIT-FIRE	1/28/10	9/20/10	01	50924	213988	121.00
				7/20/10	RFM4	RETIREE BENEFIT-FIRE	1/28/10	9/20/10	01	50924	213988	121.00
				10/14/10	SUSP	MR REFUND VCHRS	1/28/10	10/14/10	01	50924	213988	473.00
												1,320.00
				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/08/10	7/19/10	01	12290	210137	121.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/02/10	8/03/10	01	1559	211626	121.00
												242.00
												242.00
				6/21/10	CD44	COBRA DENTAL PLAN	7/09/10	7/19/10	01	13778	210250	127.00
				6/21/10	CD44	COBRA VISION PLAN	7/09/10	7/19/10	01	13778	210250	18.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	7/09/10	7/19/10	01	13778	210250	242.00
				7/20/10	CD44	COBRA DENTAL PLAN	8/10/10	8/12/10	01	18075	212271	127.00
				7/20/10	CD44	COBRA VISION PLAN	8/10/10	8/12/10	01	18075	212271	18.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/10/10	8/12/10	01	18075	212271	242.00
				8/19/10	CD44	COBRA DENTAL PLAN	9/08/10	9/09/10	01	12911	213552	127.00
				8/19/10	CD44	COBRA VISION PLAN	9/08/10	9/09/10	01	12911	213552	18.00
				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/08/10	9/09/10	01	12911	213552	242.00
				9/21/10	CD44	COBRA DENTAL PLAN	10/13/10	10/14/10	01	20546	215402	127.00
				9/21/10	CD44	COBRA VISION PLAN	10/13/10	10/14/10	01	20546	215402	18.00
				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/13/10	10/14/10	01	20546	215402	242.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/09/10	11/10/10	01	17525	217206	127.00
				10/19/10	CD44	COBRA DENTAL PLAN	11/09/10	11/10/10	01	17525	217206	18.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/09/10	11/10/10	01	17525	217206	242.00
				11/18/10	CD44	COBRA DENTAL PLAN	12/09/10	12/10/10	01	14492	218564	127.00
				11/18/10	CD44	COBRA VISION PLAN	12/09/10	12/10/10	01	14492	218564	18.00
				11/18/10	RFP4	RETIREE BENEFIT-POL/	12/09/10	12/10/10	01	14492	218564	242.00
				12/21/10	CD44	COBRA DENTAL PLAN	1/10/11	1/11/11	01	18437	220320	134.00
				12/21/10	CD44	COBRA VISION PLAN	1/10/11	1/11/11	01	18437	220320	18.00
				12/21/10	RFP4	RETIREE BENEFIT-POL/	1/10/11	1/11/11	01	18437	220320	242.00
				1/18/11	CD44	COBRA DENTAL PLAN	2/08/11	2/09/11	01	13602	222361	134.00
				1/18/11	CD44	COBRA VISION PLAN	2/08/11	2/09/11	01	13602	222361	18.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	2/08/11	2/09/11	01	13602	222361	242.00
				2/18/11	CD44	COBRA DENTAL PLAN	3/01/11	3/02/11	01	1497	223593	134.00
				2/18/11	CD44	COBRA VISION PLAN	3/01/11	3/02/11	01	1497	223593	18.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	3/01/11	3/02/11	01	1497	223593	242.00
				3/18/11	CD44	COBRA DENTAL PLAN	4/07/11	4/11/11	01	10616	225968	134.00
				3/18/11	CD44	COBRA VISION PLAN	4/07/11	4/11/11	01	10616	225968	18.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	4/07/11	4/11/11	01	10616	225968	242.00
				4/20/11	CD44	COBRA DENTAL PLAN	5/09/11	5/10/11	01	14693	228049	134.00
				4/20/11	CD44	COBRA VISION PLAN	5/09/11	5/10/11	01	14693	228049	18.00
				4/20/11	RFP4	RETIREE BENEFIT-POL/	5/09/11	5/10/11	01	14693	228049	242.00

* CUSTOMER/TYPE TOTAL *

* CUSTOMER/TYPE TOTAL *

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

7/01/10
 6/30/11
 ALPHA
 PAYMENT

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]		5/18/11	CD44	COBRA DENTAL PLAN	6/08/11	6/09/11	01	13150	230067
		5/18/11	CV44	COBRA VISION PLAN	6/08/11	6/09/11	01	13150	230067
		5/18/11	RFP4	RETIREE BENEFIT-POL/	6/08/11	6/09/11	01	13150	230067
									4,686.00
									* CUSTOMER/TYPER TOTAL *
[REDACTED]		6/21/10	RFP2	RETIREE BENEFIT-POL/	6/29/10	7/06/10	30	46578	209611
		7/20/10	RFP2	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	7084	211842
		8/19/10	RFP2	RETIREE BENEFIT-POL/	8/25/10	8/26/10	01	39520	213060
		9/21/10	RFP2	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8875	215092
		10/19/10	RFP2	RETIREE BENEFIT-POL/	10/27/10	10/28/10	01	42599	216405
		11/18/10	RFP2	RETIREE BENEFIT-POL/	11/24/10	11/29/10	01	36924	217859
		12/21/10	RFP2	RETIREE BENEFIT-POL/	1/05/11	1/06/11	01	10830	220083
		1/18/11	RFP2	RETIREE BENEFIT-POL/	2/07/11	2/08/11	01	12757	222278
		2/18/11	RFP2	RETIREE BENEFIT-POL/	3/01/11	3/02/11	01	1534	223605
		3/18/11	RFP2	RETIREE BENEFIT-POL/	4/05/11	4/06/11	01	7181	225788
		4/20/11	RFP2	RETIREE BENEFIT-POL/	5/03/11	5/04/11	01	5097	227725
									4,983.00
									* CUSTOMER/TYPER TOTAL *
[REDACTED]		12/21/10	RFP4	RETIREE BENEFIT-POL/	1/10/11	1/11/11	01	18466	220325
		1/18/11	RFP4	RETIREE BENEFIT-POL/	2/08/11	2/09/11	01	13557	222333
		2/18/11	RFP4	RETIREE BENEFIT-POL/	3/07/11	3/08/11	01	13147	223986
		3/18/11	RFP4	RETIREE BENEFIT-POL/	4/07/11	4/11/11	01	12728	225998
		4/20/11	RFP4	RETIREE BENEFIT-POL/	5/10/11	5/11/11	01	17152	228207
		5/18/11	RFP4	RETIREE BENEFIT-POL/	6/15/11	6/16/11	01	24735	230462
									726.00
									* CUSTOMER/TYPER TOTAL *
[REDACTED]		9/21/10	RFP4	RET BENEFIT-POL/OCT	9/30/10	10/04/10	01	43500	214766
		10/19/10	RFP4	RETIREE BENEFIT-POL/	11/10/10	11/10/10	90	19473	217297
		11/18/10	RFP4	RETIREE BENEFIT-POL/	11/10/10	11/18/10	90	19474	217298
		12/21/10	RFP4	RETIREE BENEFIT-POL/	1/12/11	1/13/11	95	24237	220423
		1/18/11	RFP4	RETIREE BENEFIT-POL/	3/09/11	3/09/11	87	16669	224104
		2/18/11	RFP4	RETIREE BENEFIT-POL/	3/09/11	3/09/11	87	16669	224104
		3/18/11	RFP4	RETIREE BENEFIT-POL/	4/12/11	4/13/11	01	19832	226253
		4/20/11	RFP4	RETIREE BENEFIT-POL/	5/12/11	5/13/11	01	20097	228363
		5/18/11	RFP4	RETIREE BENEFIT-POL/	6/13/11	6/14/11	01	19339	230367
									242.00
									* CUSTOMER/TYPER TOTAL *
[REDACTED]		7/20/10	CD44	COBRA DENTAL PLAN	7/14/10	7/20/10	99	21871	210407
		7/20/10	CV44	COBRA VISION PLAN	7/14/10	7/20/10	99	21871	210407
		7/20/10	RFP4	RETIREE BENEFIT-POL/	7/14/10	7/20/10	99	21871	210407
		8/19/10	CD44	COBRA DENTAL PLAN	8/18/10	8/20/10	90	30226	212644
		8/19/10	CV44	COBRA VISION PLAN	8/18/10	8/20/10	90	30226	212644
		8/19/10	RFP4	RETIREE BENEFIT-POL/	8/18/10	8/20/10	90	30226	212644
									242.00
									* CUSTOMER/TYPER TOTAL *

* CUSTOMER/TYPER TOTAL *

2,178.00

PROGRAM NR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 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]	[REDACTED]	9/21/10	CD44	COBRA DENTAL PLAN	8/30/10	9/21/10	82	46794	213125
[REDACTED]	[REDACTED]	9/21/10	CD44	COBRA VISION PLAN	8/30/10	9/21/10	82	46794	213125
[REDACTED]	[REDACTED]	9/21/10	RFP4	RETIREE BENEFIT-POL/	8/30/10	9/21/10	82	46794	213125
[REDACTED]	[REDACTED]	10/19/10	CD44	COBRA DENTAL PLAN	9/18/10	10/19/10	97	31330	214049
[REDACTED]	[REDACTED]	10/19/10	CD44	COBRA VISION PLAN	9/18/10	10/19/10	97	31330	214049
[REDACTED]	[REDACTED]	10/19/10	RFP4	RETIREE BENEFIT-POL/	9/18/10	10/19/10	97	31330	214049
[REDACTED]	[REDACTED]	11/18/10	CD44	COBRA DENTAL PLAN	10/12/10	11/18/10	94	20808	215341
[REDACTED]	[REDACTED]	11/18/10	CD44	COBRA VISION PLAN	10/12/10	11/18/10	94	20808	215341
[REDACTED]	[REDACTED]	11/18/10	RFP4	RETIREE BENEFIT-POL/	10/12/10	11/18/10	94	20808	215341
[REDACTED]	[REDACTED]	12/21/10	CD44	COBRA DENTAL PLAN	11/10/10	12/21/10	92	19504	217350
[REDACTED]	[REDACTED]	12/21/10	CD44	COBRA VISION PLAN	11/10/10	12/21/10	92	19504	217350
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	11/10/10	12/21/10	92	19504	217350
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	11/10/10	12/21/10	92	19504	217350
[REDACTED]	[REDACTED]	1/18/11	CD44	COBRA DENTAL PLAN	12/01/10	1/18/11	98	1306	218053
[REDACTED]	[REDACTED]	1/18/11	CD44	COBRA VISION PLAN	12/01/10	1/18/11	98	1306	218053
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	12/01/10	1/18/11	98	1306	218053
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	12/01/10	1/18/11	98	1306	218053
[REDACTED]	[REDACTED]	2/18/11	CD44	COBRA DENTAL PLAN	12/15/10	2/18/11	98	26458	218882
[REDACTED]	[REDACTED]	2/18/11	CD44	COBRA VISION PLAN	12/15/10	2/18/11	98	26458	218882
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIREE BENEFIT-POL/	12/15/10	2/18/11	98	26458	218882
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIREE BENEFIT-POL/	12/15/10	2/18/11	98	26458	218882
[REDACTED]	[REDACTED]	3/18/11	CD44	COBRA DENTAL PLAN	3/28/11	3/29/11	01	50782	225414
[REDACTED]	[REDACTED]	3/18/11	CD44	COBRA VISION PLAN	3/28/11	3/29/11	01	50782	225414
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIREE BENEFIT-POL/	3/28/11	3/29/11	01	50782	225414
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIREE BENEFIT-POL/	3/28/11	3/29/11	01	50782	225414
[REDACTED]	[REDACTED]	4/20/11	CD44	COBRA DENTAL PLAN	5/05/11	5/09/11	01	10095	227886
[REDACTED]	[REDACTED]	4/20/11	CD44	COBRA VISION PLAN	5/05/11	5/09/11	01	10095	227886
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIREE BENEFIT-POL/	5/05/11	5/09/11	01	10095	227886
[REDACTED]	[REDACTED]	5/18/11	CD44	COBRA DENTAL PLAN	6/13/11	6/14/11	01	19597	230370
[REDACTED]	[REDACTED]	5/18/11	CD44	COBRA VISION PLAN	6/13/11	6/14/11	01	19597	230370
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	6/13/11	6/14/11	01	19597	230370
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	6/13/11	6/14/11	01	19597	230370
* CUSTOMER/TYPER TOTAL *									
									4,376.00
* CUSTOMER/TYPER TOTAL *									
									4,980.00

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

NAME.....
 CUST# TP CASE/TICKET.....

CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
6/21/10	RRP4	RETIREE BENEFIT-POL/	6/29/10	7/06/10	01	46471	209530
7/20/10	RRP4	RETIREE BENEFIT-POL/	7/28/10	7/29/10	01	41422	242.00
8/19/10	RRP4	RETIREE BENEFIT-POL/	8/24/10	8/25/10	01	38807	212948
9/21/10	RRP4	RETIREE BENEFIT-POL/	9/28/10	9/29/10	01	41006	214603
10/19/10	RRP4	RETIREE BENEFIT-POL/	10/27/10	10/28/10	01	42783	216459
11/18/10	RRP4	RETIREE BENEFIT-POL/	12/01/10	12/02/10	01	1281	218152
12/21/10	RRP4	RETIREE BENEFIT-POL/	12/29/10	12/31/10	01	42586	219432
1/18/11	RRP4	RETIREE BENEFIT-POL/	1/24/11	1/25/11	01	40985	221273
2/18/11	RRP4	RETIREE BENEFIT-POL/	2/23/11	2/24/11	01	37415	223249
3/18/11	RRP4	RETIREE BENEFIT-POL/	3/30/11	3/31/11	01	52867	225524
4/20/11	RRP4	RETIREE BENEFIT-POL/	4/27/11	4/28/11	01	41201	227167
5/18/11	RRP4	RETIREE BENEFIT-POL/	5/23/11	5/24/11	01	36960	228990
* CUSTOMER/TYPR TOTAL *							2,904.00
6/21/10	RRP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	7071	211836
7/20/10	RRP4	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	7071	211836
8/19/10	RRP4	RETIREE BENEFIT-POL/	11/16/10	11/16/10	01	27733	217358
9/21/10	RRP4	RETIREE BENEFIT-POL/	11/16/10	11/16/10	01	27733	217358
10/19/10	RRP4	RETIREE BENEFIT-POL/	11/16/10	11/16/10	01	27733	217358
11/18/10	RRP4	RETIREE BENEFIT-POL/	11/16/10	11/16/10	01	27733	217358
12/21/10	RRP4	RETIREE BENEFIT-POL/	11/16/10	12/21/10	01	27733	217358
1/18/11	RRP4	RETIREE BENEFIT-POL/	3/09/11	3/09/11	88	16666	224103
1/18/11	RRP4	RETIREE BENEFIT-POL/	3/09/11	3/09/11	88	16666	224103
2/18/11	RRP4	RETIREE BENEFIT-POL/	5/02/11	5/03/11	01	2503	227599
3/18/11	RRP4	RETIREE BENEFIT-POL/	5/02/11	5/03/11	01	2503	227599
3/18/11	RRP4	RETIREE BENEFIT-POL/	5/02/11	5/03/11	01	2503	227599
4/20/11	RRP4	RETIREE BENEFIT-POL/	5/23/11	5/24/11	01	37950	228974
5/18/11	RRP4	RETIREE BENEFIT-POL/	5/23/11	5/24/11	01	37950	228974
* CUSTOMER/TYPR TOTAL *							1,342.00
12/21/10	RRP4	RETIREE BENEFIT-POL/	1/03/11	1/04/11	01	6123	219769
1/18/11	RRP4	RETIREE BENEFIT-POL/	1/25/11	1/26/11	01	43981	221470
2/18/11	RRP4	RETIREE BENEFIT-POL/	3/02/11	3/04/11	01	2883	223675
3/18/11	RRP4	RETIREE BENEFIT-POL/	3/28/11	3/29/11	01	50738	225409
4/20/11	RRP4	RETIREE BENEFIT-POL/	4/29/11	5/02/11	01	45629	227521
5/18/11	RRP4	RETIREE BENEFIT-POL/	5/25/11	5/26/11	01	40906	229258
* CUSTOMER/TYPR TOTAL *							726.00
6/21/10	CD44	COBRA DENTAL PLAN	7/13/10	7/19/10	01	19760	210389
6/21/10	CD44	COBRA VISION PLAN	7/13/10	7/19/10	01	19760	210389
7/20/10	CD44	RETIREE BENEFIT-POL/	8/09/10	8/10/10	01	14696	212148
7/20/10	CD44	COBRA DENTAL PLAN	8/09/10	8/10/10	01	14696	212148
7/20/10	CD44	COBRA VISION PLAN	8/09/10	8/10/10	01	14696	212148

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHANGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST#	TR CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
			7/20/10	RFP4	RETIREE BENEFIT-POL/	8/09/10	8/10/10	01	14696	212148
			8/19/10	CDAA	COBRA DENTAL PLAN	9/16/10	9/17/10	01	25453	213918
			8/19/10	CDAA	COBRA VISION PLAN	9/16/10	9/17/10	01	25453	213918
			8/19/10	RFP4	RETIREE BENEFIT-POL/	10/06/10	10/07/10	01	25453	213918
			9/21/10	CDAA	COBRA DENTAL PLAN	10/06/10	10/07/10	01	9810	215194
			9/21/10	CDAA	COBRA VISION PLAN	10/06/10	10/07/10	01	9810	215194
			10/19/10	RFP4	RETIREE BENEFIT-POL/	11/09/10	11/10/10	01	17569	217216
			10/19/10	CDAA	COBRA DENTAL PLAN	11/09/10	11/10/10	01	17569	217216
			10/19/10	CDAA	COBRA VISION PLAN	11/09/10	11/10/10	01	17569	217216
			11/18/10	CDAA	COBRA DENTAL PLAN	12/07/10	12/08/10	01	11297	218435
			11/18/10	CDAA	COBRA VISION PLAN	12/07/10	12/08/10	01	11297	218435
			11/18/10	RFP4	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	11297	218435
			12/21/10	CDAA	COBRA DENTAL PLAN	1/18/11	1/19/11	01	32114	220714
			12/21/10	CDAA	COBRA VISION PLAN	1/18/11	1/19/11	01	32114	220714
			12/21/10	RFP4	RETIREE BENEFIT-POL/	1/18/11	1/19/11	01	32114	220714
			1/18/11	CDAA	COBRA DENTAL PLAN	2/10/11	2/15/11	01	18741	222548
			1/18/11	CDAA	COBRA VISION PLAN	2/10/11	2/15/11	01	18741	222548
			1/18/11	RFP4	RETIREE BENEFIT-POL/	2/10/11	2/15/11	01	18741	222548
			2/18/11	CDAA	COBRA DENTAL PLAN	3/02/11	3/02/11	02	45551	223461
			2/18/11	CDAA	COBRA VISION PLAN	3/02/11	3/02/11	02	45551	223461
			2/18/11	RFP4	RETIREE BENEFIT-POL/	3/02/11	3/02/11	02	45551	223461
			3/18/11	CDAA	COBRA DENTAL PLAN	3/29/11	3/30/11	01	51620	225471
			3/18/11	CDAA	COBRA VISION PLAN	3/29/11	3/30/11	01	51620	225471
			3/18/11	RFP4	RETIREE BENEFIT-POL/	3/29/11	3/30/11	01	51620	225471
			4/20/11	CDAA	COBRA DENTAL PLAN	5/18/11	5/19/11	01	31598	228837
			4/20/11	CDAA	COBRA VISION PLAN	5/18/11	5/19/11	01	31598	228837
			5/18/11	RFP4	RETIREE BENEFIT-POL/	6/22/11	6/23/11	01	33631	230821
			5/18/11	CDAA	COBRA DENTAL PLAN	6/22/11	6/23/11	01	33631	230821
			5/18/11	RFP4	RETIREE BENEFIT-POL/	6/22/11	6/23/11	01	33631	230821

* CUSTOMER/TYPE TOTAL *
 4,686.00
 3,108.00

PROGRAM NR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE
 FROM DATE 7/01/10
 TO DATE 6/30/11
 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
				6/21/10	RFP4	RETIREE BENEFIT-POL/	7/13/10	7/19/10	01	19697	210378	484.00
				7/20/10	RFP4	RETIREE BENEFIT-POL/	8/23/10	8/24/10	01	35375	212805	484.00
				8/19/10	RFP4	RETIREE BENEFIT-POL/	9/15/10	9/16/10	01	22192	213819	484.00
				9/21/10	RFP4	RETIREE BENEFIT-POL/	10/21/10	10/25/10	01	33114	216098	484.00
				10/19/10	RFP4	RETIREE BENEFIT-POL/	11/09/10	11/10/10	01	16405	217155	484.00
				11/18/10	RFP4	RETIREE BENEFIT-POL/	1/06/11	1/07/11	01	12864	220192	484.00
				12/21/10	RFP4	RETIREE BENEFIT-POL/	2/06/11	2/24/11	01	37159	223207	484.00
				1/18/11	RFP4	RETIREE BENEFIT-POL/	4/07/11	4/11/11	01	10654	225985	484.00
				2/18/11	RFP4	RETIREE BENEFIT-POL/	4/27/11	4/28/11	01	41290	227193	484.00
				3/18/11	RFP4	RETIREE BENEFIT-POL/	5/10/11	5/11/11	01	16976	228180	484.00
				4/20/11	RFP4	RETIREE BENEFIT-POL/	6/27/11	6/29/11	01	39455	231006	484.00
				5/18/11	RFP4	RETIREE BENEFIT-POL/	6/27/11	6/29/11	01	39455	231006	4.00
				6/23/11	RFP4	RETIREE BENEFIT-POL/	6/27/11	6/29/11	01	39455	231006	4.00
* CUSTOMER/TYPER TOTAL *											5,812.00	
				6/21/10	RO4	RETIREE BENEFIT-OTHR	7/08/10	7/19/10	01	12161	210130	121.00
				7/20/10	RO4	RETIREE BENEFIT-OTHR	8/09/10	8/10/10	01	14685	212144	121.00
				8/19/10	RO4	RETIREE BENEFIT-OTHR	9/08/10	9/09/10	01	12841	213537	121.00
				9/21/10	RO4	RETIREE BENEFIT-OTHR	10/19/10	10/20/10	01	30879	215861	121.00
				10/19/10	RO4	RETIREE BENEFIT-OTHR	11/24/10	11/29/10	01	36091	217791	121.00
				11/18/10	RO4	RETIREE BENEFIT-OTHR	12/07/10	12/08/10	01	10951	218376	121.00
				12/21/10	RO4	RETIREE BENEFIT-OTHR	1/20/11	1/21/11	01	35857	220998	121.00
				1/18/11	RO4	RETIREE BENEFIT-OTHR	2/08/11	2/09/11	01	13600	223360	121.00
				2/18/11	RO4	RETIREE BENEFIT-OTHR	3/02/11	3/02/11	02	45503	223443	121.00
				3/18/11	RO4	RETIREE BENEFIT-OTHR	4/12/11	4/13/11	01	18966	226240	121.00
				4/20/11	RO4	RETIREE BENEFIT-OTHR	5/19/11	5/23/11	01	32555	228948	121.00
				5/18/11	RO4	RETIREE BENEFIT-OTHR	6/20/11	6/21/11	01	29997	230652	121.00
* CUSTOMER/TYPER TOTAL *											1,452.00	

5/18/10 RFP1 RETIREE BENEFIT-POL/ 6/29/10 7/06/10 01 46530 209545 252.00
 6/21/10 RFP1 RETIREE BENEFIT-POL/ 7/12/10 7/06/10 01 46530 209545 8.00
 6/21/10 RFP1 RETIREE BENEFIT-POL/ 7/12/10 7/19/10 01 18709 210350 251.00
 7/20/10 RFP1 RETIREE BENEFIT-POL/ 7/12/10 7/20/10 01 18709 210350 9.00
 7/20/10 RFP1 RETIREE BENEFIT-POL/ 8/04/10 8/05/10 01 8797 211883 250.00
 8/19/10 RFP1 RETIREE BENEFIT-POL/ 8/04/10 8/19/10 01 8797 211883 10.00
 8/19/10 RFP1 RETIREE BENEFIT-POL/ 8/25/10 8/26/10 01 39462 213047 249.00
 9/21/10 RFP1 RETIREE BENEFIT-POL/ 8/25/10 9/21/10 01 39462 213047 11.00
 9/21/10 RFP1 RETIREE BENEFIT-POL/ 10/04/10 10/05/10 01 6789 214968 248.00
 10/19/10 RFP1 RETIREE BENEFIT-POL/ 10/04/10 10/19/10 01 6789 214968 12.00
 10/19/10 RFP1 RETIREE BENEFIT-POL/ 11/09/10 11/10/10 01 16402 217154 247.00
 11/18/10 RFP1 RETIREE BENEFIT-POL/ 11/09/10 11/18/10 01 16402 217154 13.00
 11/18/10 RFP1 RETIREE BENEFIT-POL/ 12/07/10 12/08/10 01 11426 218409 246.00
 12/21/10 RFP1 RETIREE BENEFIT-POL/ 12/07/10 12/21/10 01 11426 218409 14.00
 12/21/10 RFP1 RETIREE BENEFIT-POL/ 1/12/11 1/13/11 01 23615 220443 245.00
 1/18/11 RFP1 RETIREE BENEFIT-POL/ 1/12/11 1/18/11 01 23615 220443 15.00

PROGRAM MR41312
CITY OF STOCKTON - FINAR
CHARGE CODE.....
FROM DATE..... 7/01/10
TO DATE..... 6/30/11
SORT SELECTION..... ALPHA
DATE RANGE TYPE..... PAYMENT

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

1/18/11	RPPI	RETIREE BENEFIT-POL/	2/09/11	2/10/11	01	15452	222452	244.00
2/18/11	RPPI	RETIREE BENEFIT-POL/	3/08/11	3/09/11	01	14746	224045	16.00
3/18/11	RPPI	RETIREE BENEFIT-POL/	4/05/11	4/13/11	01	14746	224045	243.00
4/20/11	RPPI	RETIREE BENEFIT-POL/	5/12/11	5/13/11	01	20363	228385	17.00
* CUSTOMER/TYPR TOTAL *								242.00
* CUSTOMER/TYPR TOTAL *								259.00
* CUSTOMER/TYPR TOTAL *								3,101.00

12/21/10	RO4	RETIREE BENEFIT-OTHR	1/06/11	1/07/11	01	12284	220160	121.00
1/18/11	RO4	RETIREE BENEFIT-OTHR	2/15/11	2/16/11	01	24951	222675	121.00
2/18/11	RO4	RETIREE BENEFIT-OTHR	3/07/11	3/08/11	01	13156	223990	121.00
3/18/11	RO4	RETIREE BENEFIT-OTHR	4/12/11	4/13/11	01	18859	226180	121.00
4/20/11	RO4	RETIREE BENEFIT-OTHR	5/09/11	5/10/11	01	14787	228073	121.00
5/18/11	RO4	RETIREE BENEFIT-OTHR	6/09/11	6/10/11	01	14688	230158	121.00
* CUSTOMER/TYPR TOTAL *								726.00

6/21/10	RPPI	RETIREE BENEFIT-POL/	7/08/10	7/19/10	01	12460	210152	259.00
7/20/10	RPPI	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	7108	211848	259.00
8/19/10	RPPI	RETIREE BENEFIT-POL/	9/08/10	9/09/10	01	12837	213535	259.00
9/21/10	RPPI	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8866	215099	259.00
10/19/10	RPPI	RETIREE BENEFIT-POL/	11/09/10	11/10/10	01	16352	217138	259.00
11/18/10	RPPI	RETIREE BENEFIT-POL/	12/07/10	12/08/10	01	10932	218372	259.00
12/21/10	RPPI	RETIREE BENEFIT-POL/	1/05/11	1/06/11	01	10608	220075	259.00
1/18/11	RPPI	RETIREE BENEFIT-POL/	2/04/11	2/07/11	01	7482	222121	259.00
2/18/11	RPPI	RETIREE BENEFIT-POL/	3/04/11	3/07/11	01	8249	223877	259.00
3/18/11	RPPI	RETIREE BENEFIT-POL/	4/05/11	4/06/11	01	7260	225798	259.00
4/20/11	RPPI	RETIREE BENEFIT-POL/	5/04/11	5/05/11	01	7245	227796	259.00
5/18/11	RPPI	RETIREE BENEFIT-POL/	6/06/11	6/07/11	01	9781	229854	259.00
* CUSTOMER/TYPR TOTAL *								259.00
* CUSTOMER/TYPR TOTAL *								3,108.00

6/21/10	RO4	RETIREE BENEFIT-OTHR	7/14/10	7/19/10	01	21186	210427	242.00
7/20/10	RO4	RETIREE BENEFIT-OTHR	8/04/10	8/05/10	01	8759	211870	242.00
8/19/10	RO4	RETIREE BENEFIT-OTHR	9/08/10	9/09/10	01	13209	213595	242.00
9/21/10	RO4	RETIREE BENEFIT-OTHR	10/06/10	10/07/10	01	9803	215189	242.00
10/19/10	RO4	RETIREE BENEFIT-OTHR	11/03/10	11/04/10	01	7100	216861	242.00
11/18/10	RO4	RETIREE BENEFIT-OTHR	12/09/10	12/10/10	01	15480	218611	242.00
12/21/10	RO4	RETIREE BENEFIT-OTHR	1/12/11	1/13/11	01	23913	220497	242.00
1/18/11	RO4	RETIREE BENEFIT-OTHR	2/04/11	2/07/11	01	7481	222120	242.00
2/18/11	RO4	RETIREE BENEFIT-OTHR	3/08/11	3/09/11	01	14857	224077	242.00
3/18/11	RO4	RETIREE BENEFIT-OTHR	4/07/11	4/11/11	01	10606	225963	242.00
4/20/11	RO4	RETIREE BENEFIT-OTHR	5/05/11	5/09/11	01	9930	227917	242.00
5/18/11	RO4	RETIREE BENEFIT-OTHR	6/07/11	6/08/11	01	11412	230001	242.00
* CUSTOMER/TYPR TOTAL *								2,904.00

PROGRAM MR41312
 CITY OF STOCKTON - FINAR
 CHARGE CODE.....
 FROM DATE..... 7/01/10
 TO DATE..... 6/30/11
 SORT SELECTION..... ALPHA
 DATE RANGE TYPE..... PAYMENT

CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT A/P DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	10/19/10	RFP4	RETIREE BENEFIT-POL/	11/08/10	11/09/10	01	15699	217100
[REDACTED]	[REDACTED]	11/18/10	RFP4	RETIREE BENEFIT-POL/	1/20/11	1/21/11	01	35804	220989
[REDACTED]	[REDACTED]	12/21/10	RFP4	RETIREE BENEFIT-POL/	1/20/11	1/21/11	01	35804	220989
[REDACTED]	[REDACTED]	1/18/11	RFP4	RETIREE BENEFIT-POL/	1/20/11	1/21/11	01	35804	220989
[REDACTED]	[REDACTED]	2/18/11	RFP4	RETIREE BENEFIT-POL/	3/15/11	3/16/11	01	27512	224449
[REDACTED]	[REDACTED]	3/18/11	RFP4	RETIREE BENEFIT-POL/	5/02/11	5/03/11	01	2555	227680
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIREE BENEFIT-POL/	5/04/11	5/05/11	01	7209	227783
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	11206	229978
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	6/07/11	6/08/11	01	11207	229979
* CUSTOMER/TYPE TOTAL *									1,694.00
[REDACTED]	[REDACTED]	6/21/10	RFP1	RETIREE BENEFIT-POL/	6/30/10	7/06/10	30	48654	209796
[REDACTED]	[REDACTED]	7/20/10	RFP1	RETIREE BENEFIT-POL/	8/04/10	8/05/10	01	7094	211846
[REDACTED]	[REDACTED]	8/19/10	RFP1	RETIREE BENEFIT-POL/	8/25/10	8/26/10	01	39467	213048
[REDACTED]	[REDACTED]	9/21/10	RFP1	RETIREE BENEFIT-POL/	10/05/10	10/06/10	01	8858	215078
[REDACTED]	[REDACTED]	10/19/10	RFP1	RETIREE BENEFIT-POL/	11/04/10	11/08/10	01	8129	216984
[REDACTED]	[REDACTED]	11/18/10	RFP1	RETIREE BENEFIT-POL/	12/02/10	12/06/10	01	2354	218196
[REDACTED]	[REDACTED]	12/21/10	RFP1	RETIREE BENEFIT-POL/	1/04/11	1/05/11	01	8237	219871
* CUSTOMER/TYPE TOTAL *									1,813.00
** REPORT TOTAL **									288,448.65