

PROGRAM M941312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE.....  
 FROM DATE..... 7/01/11  
 TO DATE..... 4/10/12  
 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]				6/23/11	RO4	RETIREE BENEFIT-OTHR	7/08/11	7/14/11	01	11465	231540
				7/21/11	RO4	RETIREE BENEFIT-OTHR	7/25/11	7/26/11	01	39738	232444
				8/18/11	RO4	RETIREE BENEFIT-OTHR	8/31/11	9/06/11	01	48822	234186
				9/20/11	RO4	RETIREE BENEFIT-OTHR	9/20/11	9/21/11	01	31040	235077
				10/25/11	RO4	RETIREE BENEFIT-OTHR	9/20/11	10/25/11	01	31040	235077
				10/25/11	RO4	RETIREE BENEFIT-OTHR	11/01/11	11/02/11	01	1324	237191
											3,056.24
											* CUSTOMER/TYPR TOTAL *
[REDACTED]				6/23/11	RO1	RETIREE BENEFIT-ORIG	7/19/11	7/20/11	01	28736	231972
				7/21/11	RO1	RETIREE BENEFIT-ORIG	8/09/11	8/04/11	01	7522	232918
				8/18/11	RO1	RETIREE BENEFIT-ORIG	9/02/11	9/06/11	01	3229	234274
				9/20/11	RO1	RETIREE BENEFIT-ORIG	9/30/11	10/04/11	01	46000	235518
				10/25/11	RO1	RETIREE BENEFIT-ORIG	11/10/11	11/14/11	01	17769	237656
				11/17/11	RO1	RETIREE BENEFIT-ORIG	12/05/11	12/07/11	01	9397	238664
				12/15/11	RO1	RETIREE BENEFIT-ORIG	1/05/12	1/06/12	01	10144	240101
				1/25/12	RO1	RETIREE BENEFIT-ORIG	2/06/12	2/07/12	01	9995	241658
											13,091.28
											* CUSTOMER/TYPR TOTAL *
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	7/07/11	7/14/11	01	9498	231481
				6/23/11	RFP4	RETIREE BENEFIT-POL/	9/15/11	9/16/11	01	22793	234703
				6/23/11	RFP4	RETIREE BENEFIT-POL/	9/09/10	9/21/11	01	14091	219386
				6/23/11	RFP4	RETIREE BENEFIT-POL/	10/04/11	10/05/11	01	5755	235725
				6/23/11	RFP4	RETIREE BENEFIT-POL/	1/18/12	1/19/12	01	31179	240551
				7/21/11	RFP4	RETIREE BENEFIT-POL/	1/18/12	1/19/12	01	31179	240551
											1,442.30
											* CUSTOMER/TYPR TOTAL *
[REDACTED]				4/20/11	RFP4	RETIREE BENEFIT-POL/	7/06/11	7/14/11	01	7638	231405
											121.00
											* CUSTOMER/TYPR TOTAL *
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	7/05/11	7/14/11	01	5429	231283
				6/23/11	RFP4	RETIREE BENEFIT-POL/	8/05/11	8/08/11	01	12187	232991
				6/23/11	RFP4	RETIREE BENEFIT-POL/	9/07/11	9/08/11	01	10977	234440
				7/21/11	RFP4	RETIREE BENEFIT-POL/	9/07/11	9/08/11	01	10977	234440
				7/21/11	RFP4	RETIREE BENEFIT-POL/	10/12/11	10/13/11	01	18144	235934
				7/21/11	RFP4	RETIREE BENEFIT-POL/	11/08/11	11/09/11	01	13840	237362
				7/21/11	RFP4	RETIREE BENEFIT-POL/	12/07/11	12/08/11	01	12759	238817
				8/18/11	RFP4	RETIREE BENEFIT-POL/	12/07/11	12/08/11	01	12759	238817
				8/18/11	RFP4	RETIREE BENEFIT-POL/	1/06/12	1/09/12	01	12104	240164
				8/18/11	RFP4	RETIREE BENEFIT-POL/	2/06/12	2/07/12	01	12254	241629
				9/20/11	RFP4	RETIREE BENEFIT-POL/	2/06/12	2/07/12	01	12254	241629
											1,936.00
											* CUSTOMER/TYPR TOTAL *

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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
[REDACTED]				6/23/11	RPM4	RETIREE BENEFIT-MISC	6/30/11	7/14/11	47	45604	231199	781.65
[REDACTED]				7/21/11	RPM4	RETIREE BENEFIT-MISC	8/02/11	8/02/11	47	44149	232576	781.65
[REDACTED]				8/18/11	RPM8	RETIREE BENEFIT-FIRE	8/29/11	8/30/11	47	44446	233998	178.36
[REDACTED]				9/20/11	RPM8	RETIREE BENEFIT-FIRE	9/26/11	9/27/11	47	36940	235232	178.36
[REDACTED]				10/25/11	RPM8	RETIREE BENEFIT-FIRE	10/31/11	11/02/11	01	45824	237109	178.36
[REDACTED]				11/17/11	RPM8	RETIREE BENEFIT-FIRE	12/01/11	12/05/11	01	2763	238575	178.36
[REDACTED]				12/15/11	RPM8	RETIREE BENEFIT-FIRE	12/29/11	2/01/12	01	43371	239633	178.36
[REDACTED]				1/25/12	RPM8	RETIREE BENEFIT-FIRE	1/31/12	2/01/12	01	51410	241378	178.36
* CUSTOMER/TYPER TOTAL *											2,633.46	
[REDACTED]				5/18/11	RFP4	RETIREE BENEFIT-POL/	4/29/11	11/10/11	01	45746	227526	97.00
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	7/05/11	7/14/11	01	6016	231332	781.65
[REDACTED]				7/21/11	RFP4	RETIREE BENEFIT-POL/	8/02/11	8/03/11	01	5046	232770	781.65
[REDACTED]				8/18/11	RFP4	RETIREE BENEFIT-POL/	9/02/11	9/06/11	01	3197	234262	537.98
[REDACTED]				9/20/11	RFP4	RETIREE BENEFIT-POL/	9/02/11	9/20/11	01	3197	234262	243.67
[REDACTED]				9/20/11	RFP4	RETIREE BENEFIT-POL/	10/03/11	10/04/11	01	3875	235627	294.31
[REDACTED]				10/25/11	RFP4	RETIREE BENEFIT-POL/	10/31/11	11/02/11	01	45948	237157	537.98
[REDACTED]				11/17/11	RFP4	RETIREE BENEFIT-POL/	12/05/11	12/07/11	01	9658	238673	537.98
[REDACTED]				12/15/11	RFP4	RETIREE BENEFIT-POL/	1/06/12	1/09/12	01	13662	240167	537.98
[REDACTED]				1/25/12	RFP4	RETIREE BENEFIT-POL/	2/06/12	2/07/12	01	12281	241624	537.98
* CUSTOMER/TYPER TOTAL *											4,791.18	
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	7/21/11	7/21/11	01	32751	232183	781.65
[REDACTED]				7/21/11	RFP4	RETIREE BENEFIT - PO	7/21/11	7/21/11	01	32751	232183	781.65
[REDACTED]				8/18/11	RFP4	RETIREE BENEFIT - PO	10/18/11	10/19/11	01	28187	236270	537.98
[REDACTED]				9/20/11	RFP4	RETIREE BENEFIT - PO	10/18/11	10/19/11	01	28187	236270	537.98
[REDACTED]				10/25/11	RFP4	RETIREE BENEFIT - PO	1/18/12	1/19/12	01	31165	240545	537.98
[REDACTED]				11/17/11	RFP4	RETIREE BENEFIT - PO	1/18/12	1/19/12	01	31165	240545	537.98
[REDACTED]				12/15/11	RFP4	RETIREE BENEFIT - PO	1/18/12	1/19/12	01	31165	240545	537.98
[REDACTED]				1/25/12	RFP4	RETIREE BENEFIT - PO	3/08/12	3/12/12	01	15900	243337	537.98
* CUSTOMER/TYPER TOTAL *											4,791.18	
[REDACTED]				5/18/11	RFP1	RETIREE BENEFIT-POL/	6/06/11	8/03/11	01	9858	229871	258.00
* CUSTOMER/TYPER TOTAL *											258.00	
[REDACTED]				5/18/11	RFP4	RETIREE BENEFIT-POL/	7/05/11	7/14/11	01	6074	231285	121.00
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	7/05/11	7/14/11	01	6074	231285	1.00
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	8/18/11	8/02/11	01	31808	232675	350.00
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	8/18/11	8/19/11	01	31808	233589	350.00
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	9/01/11	9/06/11	01	1601	234215	80.65

PREPARED 4/10/12, 16:19:13  
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 DATE RANGE TYPE ..... PAYMENT

PAID CHARGE LISTING

COST#	TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT	
						DATE	DATE				
			7/21/11	RPFA	RETIRE BENEFIT-POL/	9/01/11	9/06/11	01	1601	234215	457.35
			7/21/11	RPFA	RETIRE BENEFIT-POL/	10/03/11	9/21/11	01	3627	224328	121.00
			7/21/11	RPFA	RETIRE BENEFIT-POL/	10/09/11	10/04/11	01	3802	225566	203.30
			8/18/11	RPFA	RETIRE BENEFIT-POL/	11/08/11	10/04/11	01	3802	225566	334.70
			8/18/11	RPFA	RETIRE BENEFIT-POL/	11/08/11	11/09/11	01	13653	237361	203.28
			9/20/11	RPFA	RETIRE BENEFIT-POL/	11/08/11	11/09/11	01	13653	237361	334.72
			9/20/11	RPFA	RETIRE BENEFIT-POL/	12/05/11	12/07/11	01	9589	228652	203.26
			10/25/11	RPFA	RETIRE BENEFIT-POL/	12/05/11	12/07/11	01	9589	228652	394.74
			11/17/11	RPFA	RETIRE BENEFIT-POL/	1/04/12	1/05/12	01	6945	239914	537.98
			10/25/11	RPFA	RETIRE BENEFIT-POL/	2/01/12	2/02/12	01	813	241438	62.02
			12/15/11	RPFA	RETIRE BENEFIT-POL/	3/01/12	3/02/12	01	813	241438	141.22
			1/25/12	RPFA	RETIRE BENEFIT-POL/	3/01/12	3/02/12	01	1848	242987	458.78
										242987	79.20
											520.80
* CUSTOMER/TYPER TOTAL *										4,895.00	

COBRA  
 6 x 134 = 804

			6/23/11	COBA	COBRA DENTAL PLAN	7/08/11	7/14/11	01	11448	231532	134.00
			6/23/11	COBA	RETIRE BENEFIT-OTHR	7/08/11	7/14/11	01	11448	231532	781.65
			7/21/11	CDAA	COBRA DENTAL PLAN	8/02/11	8/03/11	01	5501	232806	134.00
			7/21/11	COBA	RETIRE BENEFIT-OTHR	8/02/11	8/03/11	01	5501	232806	781.65
			8/18/11	CDAA	COBRA DENTAL PLAN	9/07/11	9/08/11	01	10880	234450	134.00
			8/18/11	COBA	RETIRE BENEFIT-OTHR	9/07/11	9/08/11	01	10880	234450	537.98
			9/20/11	CDAA	COBRA DENTAL PLAN	10/04/11	10/05/11	01	5702	235715	134.00
			9/20/11	COBA	RETIRE BENEFIT-OTHR	10/04/11	10/05/11	01	5702	235715	537.98
			10/25/11	CDAA	COBRA DENTAL PLAN	11/08/11	11/09/11	01	14122	237384	134.00
			10/25/11	COBA	RETIRE BENEFIT-OTHR	11/08/11	11/09/11	01	14122	237384	537.98
			11/17/11	CDAA	COBRA DENTAL PLAN	12/06/11	12/07/11	01	10583	238738	134.00
			11/17/11	COBA	RETIRE BENEFIT-OTHR	12/06/11	12/07/11	01	10583	238738	537.98
			12/15/11	RO4	RETIRE BENEFIT-OTHR	1/05/12	1/06/12	01	9706	240065	537.98
			1/25/12	RO4	RETIRE BENEFIT-OTHR	1/31/12	2/01/12	01	51397	241372	537.98
* CUSTOMER/TYPER TOTAL *										5,595.18	

			9/21/11	SUSP	MR REFUND VCHRS	5/31/11	9/21/11	01	48235	229527	32.00
			9/21/11	SUSP	MR REFUND VCHRS	4/29/11	9/21/11	01	45745	227525	244.00
* CUSTOMER/TYPER TOTAL *										276.00	

			6/23/11	RMVA	RETIRE BENEFIT-MISC	7/11/11	7/14/11	01	16628	231592	781.65
			7/21/11	RMVA	RETIRE BENEFIT-MISC	8/04/11	8/05/11	01	9869	232963	781.65
			8/18/11	RMVA	RETIRE BENEFIT-MISC	9/19/11	9/20/11	01	29795	234913	537.98
			9/20/11	RMVA	RETIRE BENEFIT-MISC	10/12/11	10/13/11	01	18135	235932	537.98
			10/25/11	RMVA	RETIRE BENEFIT-MISC	12/05/11	12/07/11	01	9628	238650	537.98
			11/17/11	RMVA	RETIRE BENEFIT-MISC	12/05/11	12/07/11	01	9628	238650	537.98
			12/15/11	RMVA	RETIRE BENEFIT-MISC	1/10/12	1/11/12	01	19378	240274	537.98
			1/25/12	RMVA	RETIRE BENEFIT-MISC	2/06/12	2/07/12	01	12128	241627	537.98
* CUSTOMER/TYPER TOTAL *										4,791.18	

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CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	6/23/11	OEHB	OE3 HEALTH BENEFITS	11/16/11	11/28/11	01	25652	237823
[REDACTED]	[REDACTED]	7/21/11	OEHB	OE3 HEALTH BENEFITS	11/16/11	11/28/11	01	25652	237823
[REDACTED]	[REDACTED]	8/18/11	OEHB	OE3 HEALTH BENEFITS	11/16/11	11/28/11	01	25652	237823
[REDACTED]	[REDACTED]	9/20/11	OEHB	OE3 HEALTH BENEFITS	11/16/11	11/28/11	01	25652	237823
[REDACTED]	[REDACTED]	10/25/11	OEHB	OE3 HEALTH BENEFITS	11/16/11	11/28/11	01	25652	237823
[REDACTED]	[REDACTED]	11/17/11	OEHB	OE3 HEALTH BENEFITS	2/22/12	2/23/12	01	36128	242443
[REDACTED]	[REDACTED]	12/15/11	OEHB	OE3 HEALTH BENEFITS	2/22/12	2/23/12	01	36128	242443
[REDACTED]	[REDACTED]	1/25/12	OEHB	OE3 HEALTH BENEFITS	2/22/12	2/23/12	01	36128	242443
* CUSTOMER/TYPER TOTAL *									936.00
[REDACTED]	[REDACTED]	9/21/11	SUSP	MR REFUND VCHRS	9/01/11	9/21/11	01	1618	234217
[REDACTED]	[REDACTED]	9/21/11	SUSP	MR REFUND VCHRS	5/02/11	9/21/11	01	1544	227562
[REDACTED]	[REDACTED]	9/21/11	SUSP	MR REFUND VCHRS	5/31/11	9/21/11	01	48273	229528
[REDACTED]	[REDACTED]	9/21/11	SUSP	MR REFUND VCHRS	7/05/11	9/21/11	01	6095	231286
[REDACTED]	[REDACTED]	9/21/11	SUSP	MR REFUND VCHRS	8/01/11	9/21/11	01	3394	232674
* CUSTOMER/TYPER TOTAL *									568.00
[REDACTED]	[REDACTED]	9/27/11	SUSP	MR Refund Voucher	7/05/11	9/27/11	01	6116	231287
* CUSTOMER/TYPER TOTAL *									121.00
[REDACTED]	[REDACTED]	7/21/11	RFP4	RETIREE BENEFIT-POL/	3/16/11	7/21/11	96	30301	224519
[REDACTED]	[REDACTED]	7/21/11	RFP4	RETIREE BENEFIT-POL/	4/18/11	7/21/11	01	28085	226483
[REDACTED]	[REDACTED]	7/21/11	RFP4	RETIREE BENEFIT-POL/	7/19/11	7/21/11	01	27314	231954
[REDACTED]	[REDACTED]	8/18/11	RFP4	RETIREE BENEFIT-POL/	7/19/11	8/18/11	01	27314	231954
[REDACTED]	[REDACTED]	9/20/11	RFP4	RETIREE BENEFIT-POL/	7/19/11	9/20/11	01	27314	231954
[REDACTED]	[REDACTED]	9/20/11	RFP4	RETIREE BENEFIT-POL/	8/15/11	9/20/11	01	27795	233363
[REDACTED]	[REDACTED]	10/25/11	RFP4	RETIREE BENEFIT-POL/	8/15/11	10/25/11	01	27795	233363
[REDACTED]	[REDACTED]	10/25/11	RFP4	RETIREE BENEFIT-POL/	9/16/11	10/25/11	01	26242	234780
[REDACTED]	[REDACTED]	11/17/11	RFP4	RETIREE BENEFIT-POL/	9/16/11	11/17/11	01	26242	234780
[REDACTED]	[REDACTED]	12/15/11	RFP4	RETIREE BENEFIT-POL/	9/16/11	12/15/11	01	26242	234780
[REDACTED]	[REDACTED]	12/15/11	RFP4	RETIREE BENEFIT-POL/	1/17/12	1/18/12	01	29270	240452
[REDACTED]	[REDACTED]	1/25/12	RFP4	RETIREE BENEFIT-POL/	1/17/12	1/25/12	01	29270	240452
[REDACTED]	[REDACTED]	1/25/12	RFP4	RETIREE BENEFIT-POL/	2/16/11	2/27/12	92	27049	222807
* CUSTOMER/TYPER TOTAL *									4,009.53

6/23/11 RFP4 RETIREE BENEFIT-POL/ 7/11/11 7/14/11 01 15086 231633 781.65  
 3/18/11 CD44 COBRA DENTAL PLAN 4/06/11 8/15/11 01 9669 225886 134.00  
 3/18/11 CD44 COBRA DENTAL PLAN 4/06/11 8/15/11 01 9669 225886 18.00  
 3/18/11 RFP4 RETIREE BENEFIT-POL/ 4/06/11 8/15/11 01 9669 225886 363.00  
 4/20/11 CD44 COBRA DENTAL PLAN 5/05/11 8/15/11 01 8396 227908 134.00  
 4/20/11 CD44 COBRA VISION PLAN 5/05/11 8/15/11 01 8396 227908 18.00  
 4/20/11 RFP4 RETIREE BENEFIT-POL/ 5/05/11 8/15/11 01 8396 227908 363.00  
 5/18/11 CD44 COBRA DENTAL PLAN 6/06/11 8/15/11 01 9784 229855 134.00

PREPARED 4/10/12, 16:19:13

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		DATE	DATE			DATE	DATE				
	████████████████████	5/18/11	CV44	COBRA VISION PLAN	6/06/11	8/15/11	01	9784	229855	18.00	
	████████████████████	5/18/11	RFP4	RETIREE BENEFIT-POL/	8/16/11	8/17/11	01	9784	229855	18.00	
	████████████████████	6/23/11	CV44	COBRA DENTAL PLAN	8/16/11	8/17/11	01	28558	233412	134.00	
	████████████████████	6/23/11	RFP4	RETIREE BENEFIT-POL/	8/16/11	8/17/11	01	28558	233412	18.00	
	████████████████████	7/21/11	CV44	COBRA DENTAL PLAN	8/16/11	8/17/11	01	28558	233412	134.00	
	████████████████████	7/21/11	RFP4	RETIREE BENEFIT-POL/	8/16/11	8/17/11	01	28558	233412	18.00	
	████████████████████	7/21/11	CV44	COBRA VISION PLAN	8/16/11	8/17/11	01	23311	234732	134.00	
	████████████████████	7/21/11	RFP4	RETIREE BENEFIT-POL/	9/15/11	9/16/11	01	23311	234732	21.00	
	████████████████████	8/18/11	CV44	COBRA DENTAL PLAN	9/15/11	9/16/11	01	23311	234732	18.00	
	████████████████████	8/18/11	RFP4	RETIREE BENEFIT-POL/	9/15/11	9/16/11	01	23311	234732	18.00	
	████████████████████	8/18/11	CV44	COBRA VISION PLAN	9/15/11	9/16/11	01	23311	234732	18.00	
	████████████████████	8/18/11	RFP4	RETIREE BENEFIT-POL/	9/15/11	9/16/11	01	23311	234732	18.00	
	████████████████████	8/18/11	CV44	COBRA DENTAL PLAN	9/15/11	9/16/11	01	23311	234732	7.00	
	████████████████████	8/18/11	RFP4	RETIREE BENEFIT-POL/	9/15/11	9/16/11	01	23311	234732	7.00	
	████████████████████	8/18/11	CV44	COBRA VISION PLAN	9/15/11	9/16/11	01	17099	235898	134.00	
	████████████████████	8/18/11	RFP4	RETIREE BENEFIT-POL/	9/15/11	9/16/11	01	17099	235898	18.00	
	████████████████████	9/20/11	CV44	COBRA VISION PLAN	10/11/11	10/12/11	01	17099	235898	537.98	
	████████████████████	9/20/11	RFP4	RETIREE BENEFIT-POL/	10/11/11	10/12/11	01	17099	235898	134.00	
	████████████████████	10/25/11	CV44	COBRA DENTAL PLAN	11/08/11	11/09/11	01	14216	237423	18.00	
	████████████████████	10/25/11	RFP4	RETIREE BENEFIT-POL/	11/08/11	11/09/11	01	14216	237423	18.00	
	████████████████████	11/17/11	CV44	COBRA VISION PLAN	12/09/11	12/12/11	01	16160	238906	18.00	
	████████████████████	11/17/11	RFP4	RETIREE BENEFIT-POL/	12/09/11	12/12/11	01	16160	238906	18.00	
	████████████████████	12/15/11	CV44	COBRA DENTAL PLAN	1/09/12	1/10/12	01	17678	240249	537.98	
	████████████████████	12/15/11	RFP4	RETIREE BENEFIT-POL/	1/09/12	1/10/12	01	17678	240249	18.00	
	████████████████████	1/25/12	CV44	COBRA VISION PLAN	2/08/12	2/09/12	01	14692	241847	134.00	
	████████████████████	1/25/12	RFP4	RETIREE BENEFIT-POL/	2/08/12	2/09/12	01	14692	241847	18.00	
* CUSTOMER/TYPER TOTAL *											7,552.18
	████████████████████	6/23/11	RFP4	RETIREE BENEFIT-POL/	7/28/11	8/02/11	01	43687	232616	781.65	
	████████████████████	7/21/11	RFP4	RETIREE BENEFIT-POL/	8/24/11	8/25/11	01	39460	233852	781.65	
	████████████████████	8/18/11	RFP4	RETIREE BENEFIT-POL/	9/28/11	9/29/11	01	41566	235405	537.98	
	████████████████████	9/20/11	RFP4	RETIREE BENEFIT-POL/	10/14/11	10/17/11	01	23064	236120	537.98	
	████████████████████	10/25/11	RFP4	RETIREE BENEFIT-POL/	11/28/11	11/29/11	01	39751	238013	537.98	
* CUSTOMER/TYPER TOTAL *											3,177.24
	████████████████████	7/21/11	CV44	COBRA VISION PLAN	8/25/11	8/29/11	01	40725	233895	134.00	
	████████████████████	7/21/11	RFP4	RETIREE BENEFIT-POL/	8/25/11	8/29/11	01	40725	233895	18.00	
	████████████████████	8/18/11	CV44	COBRA DENTAL PLAN	9/19/11	9/20/11	01	28114	234911	781.65	
	████████████████████	8/18/11	RFP4	RETIREE BENEFIT-POL/	9/19/11	9/20/11	01	28114	234911	134.00	
	████████████████████	8/18/11	CV44	COBRA VISION PLAN	9/19/11	9/20/11	01	28114	234911	18.00	
	████████████████████	8/18/11	RFP4	RETIREE BENEFIT-POL/	9/19/11	9/20/11	01	28114	234911	537.98	
	████████████████████	9/20/11	CV44	COBRA DENTAL PLAN	10/24/11	10/25/11	01	37136	236534	537.98	
	████████████████████	9/20/11	RFP4	RETIREE BENEFIT-POL/	10/24/11	10/25/11	01	37136	236534	134.00	

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CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	9/20/11	CV44	COBRA VISION PLAN	10/24/11	10/25/11	01	37136	18.00
[REDACTED]	[REDACTED]	9/20/11	RFP4	RETIREE BENEFIT-POL/	10/24/11	10/25/11	01	37136	537.98
[REDACTED]	[REDACTED]	10/25/11	CV44	COBRA DENTAL PLAN	12/05/11	12/07/11	01	6663	228645
[REDACTED]	[REDACTED]	10/25/11	RFP4	RETIREE BENEFIT-POL/	12/05/11	12/07/11	01	6663	238645
[REDACTED]	[REDACTED]	10/25/11	RFP4	RETIREE BENEFIT-POL/	12/05/11	12/07/11	01	6663	537.98
* CUSTOMER/TYPE TOTAL *									3,003.59
[REDACTED]	[REDACTED]	6/23/11	RFP1	RETIREE BENEFIT-POL/	7/20/11	7/21/11	01	31744	232147
[REDACTED]	[REDACTED]	7/21/11	RFP1	RETIREE BENEFIT-POL/	8/16/11	8/17/11	01	28843	233477
[REDACTED]	[REDACTED]	8/18/11	RFP1	RETIREE BENEFIT-POL/	9/27/11	9/28/11	01	40724	235365
[REDACTED]	[REDACTED]	9/20/11	RFP1	RETIREE BENEFIT-POL/	11/29/11	11/30/11	01	42436	238274
[REDACTED]	[REDACTED]	10/25/11	RFP1	RETIREE BENEFIT-POL/	11/29/11	11/30/11	01	42583	238294
[REDACTED]	[REDACTED]	11/17/11	RFP1	RETIREE BENEFIT-POL/	12/01/11	12/05/11	01	1051	238557
[REDACTED]	[REDACTED]	12/15/11	RFP1	RETIREE BENEFIT-POL/	2/06/12	2/07/12	01	9891	241632
[REDACTED]	[REDACTED]	1/25/12	RFP1	RETIREE BENEFIT-POL/	3/05/12	3/06/12	01	7541	243088
* CUSTOMER/TYPE TOTAL *									7,985.14
[REDACTED]	[REDACTED]	9/13/11	SUSP	MR REFUND VCHRS	5/16/11	9/13/11	01	26630	228497
[REDACTED]	[REDACTED]	9/13/11	SUSP	MR REFUND VCHRS	4/12/11	9/13/11	01	18933	226222
* CUSTOMER/TYPE TOTAL *									518.00
[REDACTED]	[REDACTED]	4/20/11	CV44	COBRA DENTAL PLAN	7/05/11	7/14/11	01	5977	231284
[REDACTED]	[REDACTED]	4/20/11	RFP4	RETIREE BENEFIT-POL/	7/05/11	7/14/11	01	5977	231284
[REDACTED]	[REDACTED]	5/18/11	CV44	COBRA DENTAL PLAN	7/05/11	7/14/11	01	5977	231284
[REDACTED]	[REDACTED]	5/18/11	RFP4	RETIREE BENEFIT-POL/	7/05/11	7/14/11	01	5977	231284
[REDACTED]	[REDACTED]	6/23/11	CV44	COBRA DENTAL PLAN	7/05/11	7/14/11	01	5977	231284
[REDACTED]	[REDACTED]	6/23/11	RFP4	RETIREE BENEFIT-POL/	7/05/11	7/14/11	01	5977	231284
[REDACTED]	[REDACTED]	6/23/11	RFP4	RETIREE BENEFIT-POL/	8/02/11	8/03/11	01	5641	232790
[REDACTED]	[REDACTED]	7/21/11	CV44	COBRA VISION PLAN	8/02/11	8/03/11	01	5641	232790
[REDACTED]	[REDACTED]	7/21/11	RFP4	RETIREE BENEFIT-POL/	8/02/11	8/03/11	01	5641	232790
[REDACTED]	[REDACTED]	8/18/11	CV44	COBRA VISION PLAN	10/06/11	10/12/11	47	8379	235812
[REDACTED]	[REDACTED]	8/18/11	RFP4	RETIREE BENEFIT-POL/	10/06/11	10/12/11	47	8379	235812
[REDACTED]	[REDACTED]	9/20/11	CV44	COBRA DENTAL PLAN	12/15/11	12/19/11	01	25764	239215
[REDACTED]	[REDACTED]	9/20/11	RFP4	RETIREE BENEFIT-POL/	12/15/11	12/19/11	01	25764	239215
* CUSTOMER/TYPE TOTAL *									3,793.26
[REDACTED]	[REDACTED]	6/23/11	RFP4	RETIREE BENEFIT-POL/	7/25/11	7/26/11	01	39639	232429
* CUSTOMER/TYPE TOTAL *									55.65

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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT	
[REDACTED]				9/21/11	SUSP	MR REFUND VCHRS	11/16/10	9/21/11	01	27142	217467	112.00
* CUSTOMER/TYPER TOTAL *												
											112.00	
[REDACTED]				6/23/11	RPW4	RETIREE BENEFIT-POL	7/05/11	7/14/11	01	6020	231293	781.65
[REDACTED]				7/21/11	RPW4	RETIREE BENEFIT-POL	7/28/11	8/02/11	01	44208	232621	781.65
[REDACTED]				8/18/11	RPW4	RETIREE BENEFIT-POL	8/30/11	8/31/11	01	47345	234040	537.98
[REDACTED]				9/20/11	RPW4	RETIREE BENEFIT-POL	9/26/11	9/27/11	01	39320	235239	537.98
[REDACTED]				10/25/11	RPW4	RETIREE BENEFIT-POL	10/31/11	11/02/11	01	45951	237158	537.98
[REDACTED]				11/17/11	RPW4	RETIREE BENEFIT-POL	11/28/11	11/29/11	01	41649	238081	537.98
[REDACTED]				12/15/11	RPW4	RETIREE BENEFIT-POL	1/04/12	1/05/12	01	8519	239909	537.98
[REDACTED]				1/25/12	RPW4	RETIREE BENEFIT-POL	1/30/12	1/31/12	01	48121	241288	537.98
* CUSTOMER/TYPER TOTAL *												
											4,791.18	
[REDACTED]				6/23/11	RPW4	RETIREE BENEFIT-POL	7/11/11	7/14/11	01	16632	231587	121.00
[REDACTED]				6/23/11	RPW4	RETIREE BENEFIT-POL	8/01/11	8/02/11	01	3332	232673	660.65
[REDACTED]				7/21/11	RPW4	RETIREE BENEFIT-POL	8/05/11	8/08/11	01	12257	232992	781.65
[REDACTED]				8/18/11	RPW4	RETIREE BENEFIT-POL	9/08/11	9/12/11	01	11886	234490	537.98
[REDACTED]				9/20/11	RPW4	RETIREE BENEFIT-POL	9/08/11	9/20/11	01	11886	234490	537.98
[REDACTED]				9/20/11	RPW4	RETIREE BENEFIT-POL	10/12/11	10/13/11	01	18140	235933	243.67
[REDACTED]				10/25/11	RPW4	RETIREE BENEFIT-POL	10/12/11	10/25/11	01	18140	235933	294.31
[REDACTED]				10/25/11	RPW4	RETIREE BENEFIT-POL	11/14/11	12/19/11	01	22604	237698	487.34
[REDACTED]				11/17/11	RPW4	RETIREE BENEFIT-POL	12/09/11	12/19/11	01	16091	238885	50.54
[REDACTED]				12/15/11	RPW4	RETIREE BENEFIT-POL	1/06/12	1/09/12	01	12100	240163	537.98
[REDACTED]				1/25/12	RPW4	RETIREE BENEFIT-POL	2/09/12	2/09/12	01	14566	241871	537.98
* CUSTOMER/TYPER TOTAL *												
											4,791.18	
[REDACTED]				9/21/11	SUSP	MR REFUND VCHRS	6/02/11	9/21/11	01	2491	229715	453.00
* CUSTOMER/TYPER TOTAL *												
											453.00	
[REDACTED]				6/23/11	RPW4	RETIREE BENEFIT-POL	7/11/11	7/14/11	01	15222	231663	363.00
[REDACTED]				6/23/11	RPW4	RETIREE BENEFIT-POL	8/01/11	8/02/11	01	1451	232676	418.65
[REDACTED]				7/21/11	RPW4	RETIREE BENEFIT-POL	8/08/11	8/09/11	01	16827	233148	781.65
[REDACTED]				8/18/11	RPW4	RETIREE BENEFIT-POL	9/02/11	9/06/11	01	3212	234266	537.98
[REDACTED]				9/20/11	RPW4	RETIREE BENEFIT-POL	10/05/11	10/06/11	01	6906	235768	537.98
[REDACTED]				10/25/11	RPW4	RETIREE BENEFIT-POL	11/14/11	11/15/11	01	21339	237689	537.98
[REDACTED]				11/17/11	RPW4	RETIREE BENEFIT-POL	12/08/11	12/09/11	01	13961	238848	537.98
[REDACTED]				12/15/11	RPW4	RETIREE BENEFIT-POL	1/05/12	1/06/12	01	9700	240062	537.98
[REDACTED]				1/25/12	RPW4	RETIREE BENEFIT-POL	2/08/12	2/09/12	01	14723	241851	537.98
* CUSTOMER/TYPER TOTAL *												
											4,791.18	
[REDACTED]				7/21/11	RPW4	RET BENEFIT-MISC MGMT 7	9/01/11	9/06/11	01	840	234235	1,563.30
[REDACTED]				8/18/11	RPW4	RETIREE BENEFIT-MISC	9/21/11	9/22/11	01	31934	235137	537.98

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CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
9/20/11	RMM4	RETREE BENEFIT-MISC	9/21/11	9/22/11	01	31934	235137
9/20/11	RMM4	RETREE BENEFIT-MISC	10/28/11	10/31/11	01	43696	237054
10/25/11	RMM4	RETREE BENEFIT-MISC	10/28/11	10/31/11	01	43696	237054
10/25/11	RMM4	RETREE BENEFIT-MISC	12/19/11	12/20/11	01	30592	239307
11/17/11	RMM4	RETREE BENEFIT-MISC	12/19/11	12/20/11	01	30592	239307
12/15/11	RMM4	RETREE BENEFIT-MISC	12/19/11	12/20/11	01	30592	239307
12/15/11	RMM4	RETREE BENEFIT-MISC	1/30/12	1/31/12	01	48758	241301
1/25/12	RMM4	RETREE BENEFIT-MISC	1/30/12	1/31/12	01	48758	241301
1/25/12	RMM4	RETREE BENEFIT-MISC	2/02/12	2/03/12	01	3178	241552
* CUSTOMER/TYPE TOTAL *							4,791.18

6/23/11	OEHB	OE3 HEALTH BENEFITS	7/05/11	7/14/11	01	5958	231308
7/21/11	OEHB	OE3 HEALTH BENEFITS	8/09/11	8/10/11	01	18063	233213
8/18/11	OEHB	OE3 HEALTH BENEFITS	9/02/11	9/06/11	01	3239	234273
9/20/11	OEHB	OE3 HEALTH BENEFITS	10/03/11	10/04/11	01	3881	235629
10/25/11	OEHB	OE3 HEALTH BENEFITS	11/07/11	11/08/11	01	12658	237321
11/17/11	OEHB	OE3 HEALTH BENEFITS	11/29/11	11/30/11	01	43761	238251
12/15/11	OEHB	OE3 HEALTH BENEFITS	1/05/12	1/06/12	01	10196	240119
1/25/12	OEHB	OE3 HEALTH BENEFITS	2/03/12	2/06/12	01	6487	241597
* CUSTOMER/TYPE TOTAL *							936.00

6/23/11	RFP4	RETREE BENEFIT-POL/	7/06/11	7/14/11	01	7608	231391
7/21/11	RFP4	RETREE BENEFIT-POL/	8/03/11	8/04/11	01	7524	232919
* CUSTOMER/TYPE TOTAL *							1,563.30

6/23/11	RFP4	RETREE BENEFIT-POL/	7/05/11	7/14/11	01	6120	231288
7/21/11	RFP4	RETREE BENEFIT-POL/	8/04/11	8/05/11	01	9868	232962
8/18/11	RFP4	RETREE BENEFIT-POL/	9/08/11	9/12/11	01	11897	234491
9/20/11	RFP4	RETREE BENEFIT-POL/	10/12/11	10/13/11	01	18145	235935
10/25/11	RFP4	RETREE BENEFIT-POL/	11/08/11	11/09/11	01	13631	237360
11/17/11	RFP4	RETREE BENEFIT-POL/	12/06/11	12/07/11	01	10693	238767
12/15/11	RFP4	RETREE BENEFIT-POL/	1/04/12	1/05/12	01	6939	239912
1/25/12	RFP4	RETREE BENEFIT-POL/	2/06/12	2/07/12	01	1261	241630
* CUSTOMER/TYPE TOTAL *							4,791.18

6/23/11	RMM4	RETREE BENEFIT-MISC	7/13/11	7/14/11	01	19503	231797
7/21/11	RMM4	RETREE BENEFIT-MISC	8/16/11	8/17/11	01	28654	233431
8/18/11	RMM4	RETREE BENEFIT-MISC	9/13/11	9/14/11	01	19784	234600
9/20/11	RMM4	RETREE BENEFIT-MISC	10/12/11	10/13/11	01	18581	235970
10/25/11	RMM4	RETREE BENEFIT-MISC	11/10/11	11/14/11	01	18994	237672
11/17/11	RMM4	RETREE BENEFIT-MISC	12/12/11	12/13/11	01	20454	238980
12/15/11	RMM4	RETREE BENEFIT-MISC	1/18/12	1/19/12	01	30756	240514
1/25/12	RMM4	RETREE BENEFIT-MISC	2/14/12	2/15/12	01	24386	241991
* CUSTOMER/TYPE TOTAL *							4,791.18

4,791.18



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CHG TRANS	CHRG	DESC	PYMT TRANS	PYMT APP	BN RECEIPT	PYMT #	AMOUNT
DATE	CODE		DATE	DATE			
9/21/11	SUSP	MR REFUND VCHRS	6/10/11	9/21/11	01	16901	230198
* CUSTOMER/TYPER TOTAL *							259.00
6/23/11	RFP4	RETIREE BENEFIT-POL/	7/11/11	7/14/11	01	15100	231634
7/21/11	RFP4	RETIREE BENEFIT-POL/	8/03/11	8/04/11	01	7592	232926
8/18/11	RFP4	RETIREE BENEFIT-POL/	9/01/11	9/06/11	01	826	234227
9/20/11	RFP4	RETIREE BENEFIT-POL/	10/05/11	10/06/11	01	6867	235753
10/25/11	RFP4	RETIREE BENEFIT-POL/	11/03/11	11/07/11	01	5487	237279
11/17/11	RFP4	RETIREE BENEFIT-POL/	12/06/11	12/07/11	01	10550	238727
12/15/11	RFP4	RETIREE BENEFIT-POL/	1/05/12	1/06/12	01	9754	240080
1/25/12	RFP4	RETIREE BENEFIT-POL/	2/02/12	2/03/12	01	3141	241536
* CUSTOMER/TYPER TOTAL *							4,791.18
6/23/11	RM04	RETIREE BENEFIT-MISC	7/19/11	7/20/11	01	28817	231977
7/21/11	RM04	RETIREE BENEFIT-MISC	8/10/11	8/11/11	01	19916	233247
8/18/11	RM04	RETIREE BENEFIT-MISC	9/16/11	9/19/11	01	25546	234788
9/20/11	RM04	RETIREE BENEFIT-MISC	10/17/11	10/18/11	01	26742	236203
10/25/11	RM04	RETIREE BENEFIT-MISC	11/28/11	11/29/11	01	39852	238039
11/17/11	RM04	RETIREE BENEFIT-MISC	1/04/12	1/05/12	01	7431	240015
12/15/11	RM04	RETIREE BENEFIT-MISC	1/24/12	1/25/12	01	41001	241095
1/25/12	RM04	RETIREE BENEFIT-MISC	2/23/12	2/27/12	01	37715	242500
* CUSTOMER/TYPER TOTAL *							4,791.18
9/21/11	SUSP	MR REFUND VCHRS	7/07/11	9/21/11	01	9372	231472
* CUSTOMER/TYPER TOTAL *							259.00
6/23/11	OEHB	OE3 HEALTH BENEFITS	7/06/11	7/14/11	01	7659	231413
7/21/11	OEHB	OE3 HEALTH BENEFITS	8/02/11	8/03/11	01	5484	232797
8/18/11	OEHB	OE3 HEALTH BENEFITS	9/02/11	9/06/11	01	3202	234264
9/20/11	OEHB	OE3 HEALTH BENEFITS	10/03/11	10/04/11	01	2029	235580
10/25/11	OEHB	OE3 HEALTH BENEFITS	11/01/11	11/02/11	01	1345	237200
11/17/11	OEHB	OE3 HEALTH BENEFITS	12/06/11	12/07/11	01	10887	238740
12/15/11	OEHB	OE3 HEALTH BENEFITS	1/05/12	1/06/12	01	9710	240066
1/25/12	OEHB	OE3 HEALTH BENEFITS	2/02/12	2/03/12	01	3177	241551
* CUSTOMER/TYPER TOTAL *							936.00

6/23/11 OEHB OE3 HEALTH BENEFITS 7/05/11 7/14/11 01 5953 231312 117.00  
 7/21/11 OEHB OE3 HEALTH BENEFITS 8/02/11 8/03/11 01 5498 232805 117.00  
 8/18/11 OEHB OE3 HEALTH BENEFITS 9/02/11 9/06/11 01 3218 234269 117.00  
 9/20/11 OEHB OE3 HEALTH BENEFITS 10/03/11 10/04/11 01 3788 235611 117.00  
 10/25/11 OEHB OE3 HEALTH BENEFITS 11/02/11 11/03/11 01 3355 237234 117.00  
 11/17/11 OEHB OE3 HEALTH BENEFITS 12/05/11 12/07/11 01 9618 238629 117.00

PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
 CHARGE CODE .....  
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CUST#	TP	CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
* CUSTOMER/TYPE TOTAL *											
12/15/11	RPP8		12/15/11	OE3B	OE3 HEALTH BENEFITS	1/04/12	1/05/12	01	7075	239959	117.00
1/25/12	RPP8		1/25/12	OE3B	OE3 HEALTH BENEFITS	2/03/12	2/06/12	01	6480	241592	117.00
* CUSTOMER/TYPE TOTAL *											
936.00											
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* CUSTOMER/TYPE TOTAL *											
6/23/11	RPP4		6/23/11	RPP4	RETIREE BENEFIT-POL/	7/27/11	7/28/11	01	42244	232552	781.65
7/21/11	RPP4		7/21/11	RPP4	RETIREE BENEFIT-POL/	7/27/11	7/28/11	01	42244	232552	781.65
8/18/11	RPP4		8/18/11	RPP4	RETIREE BENEFIT-POL/	9/07/11	9/08/11	01	10910	234462	537.98
9/20/11	RPP4		9/20/11	RPP4	RETIREE BENEFIT-POL/	10/14/11	10/17/11	01	21996	236148	537.98
10/25/11	RPP4		10/25/11	RPP4	RETIREE BENEFIT-POL/	11/09/11	11/10/11	01	15715	237453	537.98
11/17/11	RPP4		11/17/11	RPP4	RETIREE BENEFIT-POL/	12/12/11	12/13/11	01	20370	238958	537.98
12/15/11	RPP4		12/15/11	RPP4	RETIREE BENEFIT-POL/	1/04/12	1/05/12	01	8418	240027	537.98
1/25/12	RPP4		1/25/12	RPP4	RETIREE BENEFIT-POL/	2/14/12	2/15/12	01	24405	242000	537.98
* CUSTOMER/TYPE TOTAL *											
4,791.18											
-----											
* CUSTOMER/TYPE TOTAL *											
6/23/11	RPP4		6/23/11	RPP4	RETIREE BENEFIT-POL/	7/19/11	7/20/11	01	27316	231955	781.65
7/21/11	RPP4		7/21/11	RPP4	RETIREE BENEFIT-POL/	8/15/11	8/16/11	01	27764	233361	781.65
8/18/11	RPP4		8/18/11	RPP4	RETIREE BENEFIT-POL/	9/13/11	9/14/11	01	19876	234635	537.98
9/20/11	RPP4		9/20/11	RPP4	RETIREE BENEFIT-POL/	10/14/11	10/17/11	01	22165	236123	537.98
10/25/11	RPP4		10/25/11	RPP4	RETIREE BENEFIT-POL/	11/14/11	11/15/11	01	22647	237769	537.98
11/17/11	RPP4		11/17/11	RPP4	RETIREE BENEFIT-POL/	12/12/11	12/13/11	01	21924	238943	537.98
12/15/11	RPP4		12/15/11	RPP4	RETIREE BENEFIT-POL/	1/17/12	1/18/12	01	29250	240451	537.98
1/25/12	RPP4		1/25/12	RPP4	RETIREE BENEFIT-POL/	2/15/12	2/16/12	01	25465	242079	537.98
* CUSTOMER/TYPE TOTAL *											
4,791.18											
-----											
* CUSTOMER/TYPE TOTAL *											
6/23/11	RPP2		6/23/11	RPP2	RETIREE BENEFIT-POL/	7/19/11	7/20/11	01	28977	232065	2,344.93
7/21/11	RPP2		7/21/11	RPP2	RETIREE BENEFIT-POL/	8/11/11	8/15/11	01	21896	233295	2,344.93
8/18/11	RPP2		8/18/11	RPP2	RETIREE BENEFIT-POL/	9/07/11	9/08/11	01	10908	234461	1,613.90
9/20/11	RPP2		9/20/11	RPP2	RETIREE BENEFIT-POL/	10/03/11	10/04/11	01	3888	235631	1,613.90
10/25/11	RPP2		10/25/11	RPP2	RETIREE BENEFIT-POL/	11/07/11	11/08/11	01	12674	237325	1,613.90
11/17/11	RPP2		11/17/11	RPP2	RETIREE BENEFIT-POL/	12/05/11	12/07/11	01	9382	238657	1,613.90
12/15/11	RPP2		12/15/11	RPP2	RETIREE BENEFIT-POL/	1/10/12	1/11/12	01	19431	240284	1,613.90
1/25/12	RPP2		1/25/12	RPP2	RETIREE BENEFIT-POL/	2/06/12	2/07/12	01	10020	241671	1,613.90
* CUSTOMER/TYPE TOTAL *											
14,373.26											
-----											
* CUSTOMER/TYPE TOTAL *											
6/23/11	RO4		6/23/11	RO4	RETIREE BENEFIT-OTHR	6/30/11	7/14/11	01	46772	231212	781.65
7/21/11	RO4		7/21/11	RO4	RETIREE BENEFIT-OTHR	8/30/11	8/31/11	01	47871	234044	781.65
* CUSTOMER/TYPE TOTAL *											
1,563.30											
-----											
* CUSTOMER/TYPE TOTAL *											
12/15/11	RPP8		12/15/11	RPP8	RETIREE BENEFIT-POL/	1/05/12	1/06/12	01	9726	240071	178.36
1/25/12	RPP8		1/25/12	RPP8	RETIREE BENEFIT-POL/	1/05/12	1/25/12	01	9726	240071	1.64
1/25/12	RPP8		1/25/12	RPP8	RETIREE BENEFIT-POL/	2/15/12	2/16/12	01	25929	242082	176.72
* CUSTOMER/TYPE TOTAL *											
356.72											

PROGRAM M641312  
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CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	EN	RECEIPT	PYMT #	AMOUNT
				6/23/11	RPB4	RETIREE BENEFIT-POL/	7/13/11	7/14/11	01	19497	231793	200.00
				6/23/11	RPB4	RETIREE BENEFIT-POL/	8/08/11	8/09/11	01	16799	233141	200.00
				6/23/11	RPB4	RETIREE BENEFIT-POL/	8/08/11	8/09/11	01	16811	233142	200.00
				6/23/11	RPB4	RETIREE BENEFIT-POL/	8/19/11	8/22/11	01	33780	233697	129.00
				6/23/11	RPB4	RETIREE BENEFIT-POL/	9/27/11	9/28/11	01	40725	235366	15.65
				7/21/11	RPB4	RETIREE BENEFIT-POL/	9/27/11	9/28/11	01	40725	235366	234.35
				7/21/11	RPB4	RETIREE BENEFIT-POL/	10/28/11	10/31/11	01	43098	237026	547.30
				10/25/11	RPB4	RETIREE BENEFIT-POL/	10/28/11	10/31/11	01	43101	237027	102.70
				8/18/11	RPB4	RETIREE BENEFIT-POL/	10/28/11	10/31/11	01	43101	237027	537.98
				9/20/11	RPB4	RETIREE BENEFIT-POL/	10/28/11	10/31/11	01	43101	237027	537.98
				10/25/11	RPB4	RETIREE BENEFIT-POL/	10/28/11	10/31/11	01	43101	237027	537.98
				10/25/11	RPB4	RETIREE BENEFIT-POL/	11/11/12	11/12/12	01	20766	240363	300.00
				10/25/11	RPB4	RETIREE BENEFIT-POL/	3/26/12	3/27/12	01	42760	244248	11.24
				11/17/11	RPB4	RETIREE BENEFIT-POL/	3/26/12	3/27/12	01	42760	244248	537.98
				12/15/11	RPB4	RETIREE BENEFIT-POL/	3/26/12	3/27/12	01	42760	244248	537.98
				1/25/12	RPB4	RETIREE BENEFIT-POL/	3/26/12	3/27/12	01	42760	244248	537.98

\* CUSTOMER/TYPER TOTAL \* 4,754.18

				6/23/11	CD44	COBRA DENTAL PLAN	7/06/11	7/14/11	01	8066	231384	134.00
				6/23/11	CD44	COBRA DENTAL PLAN	7/06/11	7/14/11	01	8066	231384	7.00
				6/23/11	CD44	RETIREE BENEFIT-MISC	7/06/11	7/14/11	01	8066	231384	781.65
				7/21/11	CD44	COBRA DENTAL PLAN	8/23/11	8/24/11	01	38010	233777	134.00
				7/21/11	CD44	COBRA DENTAL PLAN	8/23/11	8/24/11	01	38010	233777	7.00
				7/21/11	CD44	RETIREE BENEFIT-MISC	8/23/11	8/24/11	01	38010	233777	781.65
				8/18/11	CD44	COBRA DENTAL PLAN	9/13/11	9/14/11	01	19717	234581	134.00
				8/18/11	CD44	COBRA DENTAL PLAN	9/13/11	9/14/11	01	19717	234581	7.00
				8/18/11	CD44	RETIREE BENEFIT-MISC	9/13/11	9/14/11	01	19717	234581	537.98
				9/20/11	CD44	COBRA DENTAL PLAN	10/11/11	10/12/11	01	17128	235907	134.00
				9/20/11	CD44	COBRA DENTAL PLAN	10/11/11	10/12/11	01	17128	235907	7.00
				9/20/11	CD44	RETIREE BENEFIT-MISC	10/11/11	10/12/11	01	17128	235907	537.98
				10/25/11	CD44	COBRA DENTAL PLAN	11/15/11	11/16/11	01	23555	237784	7.00
				10/25/11	CD44	COBRA DENTAL PLAN	11/15/11	11/16/11	01	23555	237784	537.98
				10/25/11	CD44	RETIREE BENEFIT-MISC	11/15/11	11/16/11	01	23555	237784	7.00
				11/17/11	CD44	COBRA DENTAL PLAN	12/07/11	12/08/11	01	12043	238815	134.00
				11/17/11	CD44	COBRA DENTAL PLAN	12/07/11	12/08/11	01	12043	238815	7.00
				11/17/11	CD44	RETIREE BENEFIT-MISC	12/07/11	12/08/11	01	12043	238815	537.98
				12/15/11	CD44	RETIREE BENEFIT-MISC	1/18/12	1/19/12	01	30773	240520	537.98
				1/18/12	CD44	RETIREE BENEFIT-MISC	2/23/12	2/27/12	01	38715	242489	537.98

\* CUSTOMER/TYPER TOTAL \* 5,637.18

PROGRAM MR41312  
 CITY OF STOCKTON - FINAR  
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CUST# TP CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
[REDACTED]	[REDACTED]	11/17/11	RPW4	RETIREE BENEFIT-POL	12/15/11	12/19/11	01	25564	239220
[REDACTED]	[REDACTED]	12/15/11	RPW4	RETIREE BENEFIT-POL	1/17/12	1/18/12	01	29602	240448
[REDACTED]	[REDACTED]	1/25/12	RPW4	RETIREE BENEFIT-POL	2/08/12	2/09/12	01	14562	241870
* CUSTOMER/TYPER TOTAL *									4,791.18
[REDACTED]	[REDACTED]	6/23/11	RPW4	RETIREE BENEFIT-POL	7/06/11	7/14/11	01	7065	231366
[REDACTED]	[REDACTED]	7/21/11	RPW4	RETIREE BENEFIT-POL	7/27/11	7/28/11	01	42261	232565
[REDACTED]	[REDACTED]	8/18/11	RPW4	RETIREE BENEFIT-POL	9/01/11	9/06/11	01	823	234226
[REDACTED]	[REDACTED]	9/20/11	RPW4	RETIREE BENEFIT-POL	9/27/11	9/28/11	01	40283	235347
[REDACTED]	[REDACTED]	10/25/11	RPW4	RETIREE BENEFIT-POL	11/02/11	11/03/11	01	3372	237244
[REDACTED]	[REDACTED]	11/17/11	RPW4	RETIREE BENEFIT-POL	11/29/11	11/30/11	01	43683	238235
[REDACTED]	[REDACTED]	12/15/11	RPW4	RETIREE BENEFIT-POL	1/03/12	1/05/12	01	4277	239777
[REDACTED]	[REDACTED]	1/25/12	RPW4	RETIREE BENEFIT-POL	2/29/12	3/01/12	01	46609	242800
* CUSTOMER/TYPER TOTAL *									4,791.18
[REDACTED]	[REDACTED]	6/23/11	RPW4	RETIREE BENEFIT-POL	7/21/11	7/21/11	01	32640	232176
[REDACTED]	[REDACTED]	6/23/11	RPW4	RETIREE BENEFIT-POL	8/15/11	8/16/11	01	2751	233357
[REDACTED]	[REDACTED]	7/21/11	RPW4	RETIREE BENEFIT-POL	8/15/11	8/16/11	01	27751	233357
[REDACTED]	[REDACTED]	7/21/11	RPW4	RETIREE BENEFIT-POL	9/15/11	9/16/11	01	23991	234743
[REDACTED]	[REDACTED]	8/18/11	RPW4	RETIREE BENEFIT-POL	9/15/11	9/16/11	01	23991	234743
[REDACTED]	[REDACTED]	9/20/11	RPW4	RETIREE BENEFIT-POL	10/12/11	10/13/11	01	18110	235930
[REDACTED]	[REDACTED]	10/25/11	RPW4	RETIREE BENEFIT-POL	11/15/11	11/16/11	01	23482	237787
[REDACTED]	[REDACTED]	11/17/11	RPW4	RETIREE BENEFIT-POL	12/15/11	12/19/11	01	25483	239219
[REDACTED]	[REDACTED]	12/15/11	RPW4	RETIREE BENEFIT-POL	1/17/12	1/18/12	01	29457	240453
[REDACTED]	[REDACTED]	1/25/12	RPW4	RETIREE BENEFIT-POL	2/14/12	2/15/12	01	25017	241967
* CUSTOMER/TYPER TOTAL *									4,791.18
[REDACTED]	[REDACTED]	6/23/11	RPW4	RETIREE BENEFIT-POL	7/12/11	7/14/11	01	17526	231683
[REDACTED]	[REDACTED]	7/21/11	RPW4	RETIREE BENEFIT-POL	7/12/11	7/21/11	01	17526	231683
[REDACTED]	[REDACTED]	8/18/11	RPW4	RETIREE BENEFIT-POL	9/13/11	9/14/11	01	19773	234634
[REDACTED]	[REDACTED]	9/20/11	RPW4	RETIREE BENEFIT-POL	10/14/11	10/17/11	01	22193	236125
[REDACTED]	[REDACTED]	10/25/11	RPW4	RETIREE BENEFIT-POL	11/08/11	11/09/11	01	13871	237364
[REDACTED]	[REDACTED]	11/17/11	RPW4	RETIREE BENEFIT-POL	12/05/11	12/07/11	01	9603	238648
[REDACTED]	[REDACTED]	12/15/11	RPW4	RETIREE BENEFIT-POL	2/06/12	2/07/12	01	12151	241628
[REDACTED]	[REDACTED]	1/25/12	RPW4	RETIREE BENEFIT-POL	2/06/12	2/07/12	01	12151	241628
* CUSTOMER/TYPER TOTAL *									4,791.18
[REDACTED]	[REDACTED]	6/23/11	RPW4	RETIREE BENEFIT-POL	7/06/11	7/14/11	01	7082	231373
[REDACTED]	[REDACTED]	7/21/11	RPW4	RETIREE BENEFIT-POL	8/01/11	8/02/11	01	3078	232704
[REDACTED]	[REDACTED]	8/18/11	RPW4	RETIREE BENEFIT-POL	8/01/11	8/18/11	01	3078	232704
[REDACTED]	[REDACTED]	8/18/11	RPW4	RETIREE BENEFIT-POL	8/29/11	8/30/11	01	44783	233960
[REDACTED]	[REDACTED]	9/20/11	RPW4	RETIREE BENEFIT-POL	8/29/11	9/20/11	01	44783	233960
[REDACTED]	[REDACTED]	9/20/11	RPW4	RETIREE BENEFIT-POL	9/28/11	9/29/11	01	41563	235403
* CUSTOMER/TYPER TOTAL *									4,791.18

PROGRAM MR41312  
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[REDACTED]				10/25/11	RFP4	RETIREE BENEFIT-POL/	10/31/11	11/02/11	01	45922	237137	537.98
[REDACTED]				11/17/11	RFP4	RETIREE BENEFIT-POL/	11/29/11	11/30/11	01	42776	238332	537.98
[REDACTED]				12/15/11	RFP4	RETIREE BENEFIT-POL/	12/29/11	12/31/11	01	43561	239710	537.95
[REDACTED]				12/15/11	RFP4	RETIREE BENEFIT-POL/	2/02/12	2/03/12	01	3181	241555	.03
[REDACTED]				1/25/12	RFP4	RETIREE BENEFIT-POL/	2/02/12	2/03/12	01	3181	241555	537.98
* CUSTOMER/TYPER TOTAL *											4,791.18	
[REDACTED]				5/18/11	RFP4	RETIREE BENEFIT-POL/	6/09/11	8/05/11	01	14679	230156	110.00
[REDACTED]				9/21/11	SUSP	MR REFUND VCHRS	6/09/11	9/21/11	01	14679	230156	11.00
* CUSTOMER/TYPER TOTAL *											121.00	
[REDACTED]				9/21/11	SUSP	MR REFUND VCHRS	5/31/11	9/21/11	01	48595	229521	121.00
* CUSTOMER/TYPER TOTAL *											121.00	
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	7/25/11	7/26/11	01	39565	232414	781.00
[REDACTED]				7/21/11	RFP4	RETIREE BENEFIT-POL/	8/10/11	8/11/11	01	19900	235238	781.00
[REDACTED]				7/21/11	RFP4	RETIREE BENEFIT-POL/	9/08/11	9/12/11	01	12144	234504	.65
[REDACTED]				8/18/11	RFP4	RETIREE BENEFIT-POL/	9/08/11	9/12/11	01	12144	234504	537.98
[REDACTED]				9/20/11	RFP4	RETIREE BENEFIT-POL/	10/04/11	10/05/11	01	5708	235719	537.98
[REDACTED]				10/25/11	RFP4	RETIREE BENEFIT-POL/	11/15/11	11/16/11	01	24021	237804	537.98
[REDACTED]				11/17/11	RFP4	RETIREE BENEFIT-POL/	12/12/11	12/13/11	01	20377	238960	537.98
[REDACTED]				12/15/11	RFP4	RETIREE BENEFIT-POL/	1/09/12	1/10/12	01	17573	240233	537.98
[REDACTED]				1/25/12	RFP4	RETIREE BENEFIT-POL/	2/14/12	2/15/12	01	24356	241972	537.98
* CUSTOMER/TYPER TOTAL *											4,790.53	
[REDACTED]				7/21/11	OEHB	OB3 HEALTH BENEFITS	7/22/11	7/25/11	01	35143	232367	117.00
[REDACTED]				7/21/11	OEHB	OB3 HEALTH BENEFITS	8/01/11	8/10/11	01	3042	232691	117.00
[REDACTED]				8/18/11	OEHB	OB3 HEALTH BENEFITS	9/06/11	9/06/11	01	48824	234187	117.00
[REDACTED]				9/20/11	OEHB	OB3 HEALTH BENEFITS	9/27/11	9/28/11	01	40273	235340	117.00
[REDACTED]				10/25/11	OEHB	OB3 HEALTH BENEFITS	11/09/11	11/07/11	01	5484	237277	117.00
[REDACTED]				11/17/11	OEHB	OB3 HEALTH BENEFITS	11/30/11	12/05/11	01	44791	238443	117.00
[REDACTED]				12/15/11	OEHB	OB3 HEALTH BENEFITS	1/04/12	1/05/12	01	7321	239970	117.00
[REDACTED]				1/25/12	OEHB	OB3 HEALTH BENEFITS	1/31/12	2/01/12	01	51402	241374	117.00
* CUSTOMER/TYPER TOTAL *											936.00	
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	7/28/11	7/14/11	01	6005	231325	1,302.74
[REDACTED]				7/21/11	RFP4	RETIREE BENEFIT-POL/	8/10/11	8/11/11	01	19856	233229	1,302.74
[REDACTED]				8/18/11	RFP4	RETIREE BENEFIT-POL/	9/08/11	9/12/11	01	12160	234510	896.61
* CUSTOMER/TYPER TOTAL *											3,502.09	
[REDACTED]				6/23/11	RFP4	RETIREE BENEFIT-POL/	7/28/11	8/02/11	01	44209	232622	777.65

CHARGE CODE..... 7/01/11  
 FROM DATE..... 4/10/12  
 TO DATE..... ALPHA  
 SORT SELECTION..... PAYMENT  
 DATE RANGE TYPE.....

CUST#	TP	CASE/TICKET	NAME	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN	RECEIPT	PYMT #	AMOUNT
5				7/21/11	RFP4	RETIREE BENEFIT-POL/	7/28/11	8/02/11	01	44209	232622	3.35
				7/21/11	RFP4	RETIREE BENEFIT-POL/	8/31/11	9/06/11	01	48826	234188	778.30
				8/18/11	RFP4	RETIREE BENEFIT-POL/	9/30/11	10/04/11	01	48826	234188	3.35
				9/20/11	RFP4	RETIREE BENEFIT-POL/	9/30/11	10/04/11	01	46019	235527	534.63
				10/25/11	RFP4	RETIREE BENEFIT-POL/	11/28/11	11/29/11	01	39824	238032	537.98
				11/17/11	RFP4	RETIREE BENEFIT-POL/	1/04/12	1/05/12	01	6981	239937	537.98
				12/15/11	RFP4	RETIREE BENEFIT-POL/	2/01/12	2/02/12	01	1163	241481	537.98
				1/25/12	RFP4	RETIREE BENEFIT-POL/	2/27/12	2/28/12	01	42712	242680	537.98
* CUSTOMER/TYPER TOTAL *											4,787.18	
				6/23/11	RFP1	RETIREE BENEFIT-POL/	7/06/11	7/14/11	01	7607	231390	1,302.74
* CUSTOMER/TYPER TOTAL *											1,302.74	
				7/21/11	RFP4	RETIREE BENEFIT-POL/	7/07/11	7/21/11	01	9499	231482	781.65
* CUSTOMER/TYPER TOTAL *											781.65	
** REPORT TOTAL **											199,843.42	