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## *MEMORANDUM*

**TO:** HONORABLE MAYOR &  
CITY COUNCIL

**FROM:** Kiran Bawa  
Budget Director

**SUBJECT:** FY 2015-17 Budget Questions  
Responses #4

**DATE:** May 27, 2015

City Administrator

Date

Approval

**Donna Hom /s/****6/4/15**

### PURPOSE

The purpose of this memorandum is to transmit to the full City Council and public, responses to questions raised by City Councilmembers regarding the Fiscal Year (FY) 2015-17 Biennial Proposed Policy Budget (proposed budget). We have answered as many questions as possible; however, some questions require more analysis. These questions will be answered through future memoranda along with responses to additional questions received. To the extent additional information becomes available on any of the responses below, updates will be provided.

These responses along with previous memoranda can be found at the Budget website at [www.oaklandnet.com/15-17Budget](http://www.oaklandnet.com/15-17Budget)

### RESPONSES

- 1) How is the transfer of Animal Services out of the Oakland Police Department (OPD) reflected in the “Authorized Positions By Bureau/Division” table on p. G-32 of the proposed budget? What is the cost of the 31 FTE of Animal Services positions currently budgeted for FY 15-17? Were the two Police Officers previously in Animal Services replaced with civilians after the transfer and, if not, how much would it cost in on-going funds to add back two FTEs to Animal Services?**

On page G-32, Oakland Animal Services (OAS) is included in FY 2014-15 in the Bureau of Field Operations 1 (1010). Due to multiple reorganizations within OPD, the variance is not discernible. Please refer to page G-5 and G-6, which shows the 31 OAS positions at a cost of approximately \$3.4 million in year one and \$3.5 million in year two in the City Administrator’s Office.

***Excerpt from Response #3, No. 9:***

Last year the City Council allocated additional funds for Oakland Animal Services (OAS) on two separate occasions. The first increase occurred in January 2014 to hire Animal Care Attendants (ACAs). In June 2014, the City Council increased the FY 2014-15 midcycle budget for Oakland Animal Services by \$400,000 to fund additional positions, and included roughly \$250,000 to continue funding for the ACA and operating funds.

The \$400,000 allocated last June will be used to:

- Hire a shelter manager;
- Upgrade one administrative position to ensure that certain HR/purchasing-type functions historically performed by OPD can be managed by personnel at OAS;
- Upgrade seven ACA positions from part-time to full-time positions (increase in benefit costs); and
- Upgrade an Animal Control Officer (ACO) position to an ACO Supervisor in order to provide oversight to the officers.

On January 2, 2015, the official transition of OAS from a division of OPD to a standalone department within the City Administrator's Office occurred. OAS staff were transferred to the standalone department, with the exception of the three sworn OPD personnel (budgeted at \$557,000). Two police staff have gone back to police duties and the third will go back to police duties by the end of this fiscal year. The positions added from the \$400,000 roughly aligns with duties of two of the sworn personnel, as the lieutenant was performing some of the shelter manager's functions and one sergeant was acting as an ACO supervisor.

- 2) **With regard to Question #2 in the Administration's May 8, 2015 Budget Questions memo, does the amount of overtime spending include the election of comp time? How is the buyback of comp reported by OPD expenditures? How are total banked comp and deferred pay reflected in the proposed budget?**

Yes, the overtime spending does include compensatory time earned at time and half. From July 2014-March 2015, \$159,472 was attributed to compensatory overtime earned. The compensatory buy back is reported using pay element "CT buy back". OPD can request reports of compensatory time expenditures from the City's Payroll Division. Neither "banked" Compensatory (Comp) time nor deferred overtime pay is reflected in the budget. These categories, once earned, are treated the same as accrued paid leave (vacation time, etc.) and are liabilities until the employee uses/buys back the time.

- 3) **Which of the 33 FTE of civilian OPD positions listed under Policy & Service Tradeoff #16 would, if budgeted and filled, actually result in freeing a sworn officer to perform duties that can only be done by sworn police personnel?**

On page B-6 of the Proposed Budget document, the chart for additional civilian staff includes the "Function or Rationale" to the far right. Twelve (12) of the 33 positions would result in civilianizing the specific function indicated and free up sworn officers.

- 4) **Some jurisdictions apparently having parking enforcement use a mobile phone app to identify if a ticketed car is stolen and automatically report the car if it is. Since the drivers of stolen cars sometimes do not care if the car is ticketed, this appears to be a useful way to (1) avoid wasting parking enforcement time on repeatedly ticketing a stolen vehicle and (2) identify stolen vehicles more quickly. What would be the cost of purchasing such technology and adding it as required procedure when parking tickets are issued?**

OPD personnel is unfamiliar with this parking enforcement mobile phone app, therefore, the cost of purchasing this technology cannot be determined in a short timeframe. Currently, police staff enters stolen vehicle information into the California Law Enforcement Telecommunication System (CLETS). CLETS is managed by the Department of Justice (DOJ); they have strict rules about who has access to this information and is only available to law enforcement agencies. Third party vendors such as Xerox and Duncan have limited access to DMV files. The City and/or the Police Chief allow the third party vendor access through the City's/Departments DMV Government account.

The Xerox ticket writers currently used have the capability to alert a Parking Control Technician (PCT) of a stolen vehicle reported to OPD, however, the information is limited to OPD stolen vehicles. A special Xerox server will connect to OPD's server and pull the file daily; the stolen vehicle information the PCT receives is not always current and needs to be confirmed prior to any action taken. After the PCT enters the license plate, he/she will receive an alert and can contact dispatch to recover the vehicle.

OPD is currently communicating with Xerox regarding this upgrade (cost and implementation).

- 5) **The Administration's Semi-Annual Vacancy Report dated April 6, 2015 shows 75 sworn vacant positions in the Oakland Fire Department (OFD). The FY 14-15 Q3 R&E Report notes on Page 15 that OFD overtime spending is projected to be \$18.92 million, an over-expenditure of \$18.6 million, by the end of this FY as result of backfilling an estimated 87 vacant positions, citing to the Semi-Annual Vacancy Report. Does this mean that overtime spending was done to backfill all 75 sworn vacancies as well as 12 OFD civilian vacancies, or is a different number of hires needed to eliminate the overtime backfilling? Why is one of the positions in Attachment A of that report ("Fire Prevent Bureau Inspect, Civil") listed as "Inactive?" Why are the 87 vacancies referred to as "estimated?"**

Generally the Oakland Fire Department (OFD) civilian vacancies are not backfilled with overtime except 911 dispatchers. Occasionally, a Fire Prevention Bureau Inspector, Civilian is assigned a 1-2 hour overtime inspection. The FY 2014-15 overtime spending substantially covered backfill costs for sworn line suppression vacancies. To date, the highest vacancy rate during FY 2014-15 was 99 and the lowest was 77. The Q3 report provided an "average" number of FY 2014-15 sworn vacancies, which varied throughout

the year based on number of new hires and separations, which is why the number of vacancies is referred to as an estimate. The “inactive” Fire Prevention Bureau Inspector, Civilian position was frozen during FY 2014-15 (through June 30, 2015).

- 6) **How many of the OFD vacancies must be filled to both eliminate backfilling via overtime and address all urgent service needs? While OFD reported at the May 28, 2015 Finance & Management Committee that the costs for recent Fire academies have been absorbed by savings from vacancies, what budgeting has been done to ensure that there will be sufficient academies to address all sworn OFD vacancies that either are being backfilled or impact urgent service needs? What are the FY 15-17 annual budget amounts, by sworn and civilian, necessary to fill both (1) the up-to-approximately 87 positions that have been and continue to be backfilled by overtime and (2) other positions necessary to address urgent service needs?**

OFD is required to backfill via overtime since the Local 55 MOU requires all line suppression positions (137 daily) be filled each day of the year. Anticipated backfill overtime can result from vacation leave and vacant positions. Unanticipated backfill overtime can result from industrial disability leave, sick and other unanticipated types of leave. At this time, the proposed FY 2015-17 budget does not address future funding of Fire academies since it is anticipated that most or all sworn vacancies will be filled.

All sworn fire positions (including the 77 sworn vacant positions as of 4/30/15) are fully funded in the proposed FY 2015-17 budget. There is no vacancy rate applied to sworn Fire (or Police) positions.

All civilian fire positions (including the 4 vacant positions as of 4/30/15) are funded in the proposed FY 2015-17 budget. These positions are budgeted at 96% due to the applied 4% vacancy rate.

Currently, a fully burdened non-sworn position costs 1.6865% of the position’s annual salary. A fully burdened sworn position costs 1.7118% of the position’s annual salary. An overtime backfill of a sworn position costs 1.5% of the position’s salary.

- 7) **If the Administration intends to fill OFD vacancies, why is the 14-15 midcycle authorized FTE of nearly 597 expected to drop by three FTE for FY 15-17 in proposed budget? Of the four FTE listed on Page G-37 of the budget as proposed for either freezing or elimination, only one (“Hazardous Materials Inspector II”) appears to be on the 87 FTE vacancy list; please explain why that one is being eliminated and what is being proposed for the other three apparently non-vacant FTE .**

	<u>FY 14-15</u>	<u>FY 15-17</u>
Sworn Positions	507.00	507.00
Civilian Positions	<u>89.95</u>	<u>86.95</u>
<b>Total</b>	<b>596.95</b>	<b>593.95</b>

The positions (civilian) proposed for elimination in the FY 2015-17 budget are one Senior Hazardous Materials Inspector, one Hazardous Materials Inspector II and one Administrative Assistant I. These positions were Fund 1740-CUPA funded and are proposed to be eliminated as the city is no longer CUPA certified.

- 8) **From 1996 – 2009, funding was provided to Neighborhood Crime Prevention Councils (NPCPs) to support community policing. The amount was apparently \$50,000/year, or approximately \$877 per NCPC. What was the impact on staff resources of administering this program? If this funding was restored so that each of the current Neighborhood Councils (formerly NCPCs) was given \$750/year and an additional \$250 per Neighborhood Council was put into a fund from which Neighborhood Councils in lower income neighborhoods could submit requests for additional funding, what would be the approximate total annual cost?**

OPD requires additional time to research the funding provided and the resources used for the NCPCs from 1996-2009. There are currently 44 Neighborhood Councils. The cost to give \$750/year to each Neighborhood Council and an additional \$250/year per Neighborhood Council to a special fund for Neighborhood Councils in lower income neighborhoods would be approximately \$44,000. However, OPD requires additional time to evaluate the staffing support needed to implement this program.

- 9) **On Page E-8 of the proposed budget, a City Administrator expenditure of \$250,000 is listed for “Set aside one-time funds for implementation of a Comprehensive Public Safety Strategy.” In specific terms, what is this strategy expenditure for and how does the proposed product differ from the upcoming report being prepared by Urban Strategies and the Prevention Institute via funding authorized in the FY 13-15 budget (“Hire Consultant to Craft Comprehensive Community-based Intervention & Prevention Services Plan to improve public safety”), the citywide crime reduction and community safety plan reports provided by Strategic Policy Partnership as approved in January 2013, and similar past reports produced by other paid consultants?**

The \$250,000 is to set aside funds to implement any finding or recommendations from the study currently underway, not to conduct another study.

- 10) **The Public Works Agency (PWA) budget in Fiscal Year 14-15 included nearly \$5,000,000 from the General Purpose Fund. In the proposed budget, the annual General Purpose Fund contribution to the PWA budget is just shy of \$2.9 million per year. Please provide a breakdown of all current and proposed programs and services of the PWA that are funded by the GPF, noting any changes (including additions) for FY 15-17.**

The OPW \$5 million budget in FY 2014-15 consisted of ongoing expenditures related to the Park Maintenance, Graffiti Abatement, Patch Crew for Streets & Sidewalks, and Parking Meter Repair Operations budget for a total of \$4 million; and one-time funding related to the Bus Rapid Transit Project for \$1 million.

In the proposed FY 2015-17 budget, all ongoing funding listed above was transferred to various funds, except for the Parking Meter Repair Operations budget for \$2.9M.

Table 1 below shows the budget in the General Purpose Fund (GPF) 1010 for the current FY 2014-15, and the Proposed FY 2015-17.

**Table 1: OPW GPF Budget**

<b>OPW Budget in General Purpose Fund (1010)</b> <i>(in millions)</i>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>
<b>Ongoing</b>			
Parking Meter Operations	\$2.68	\$2.88	\$2.90
Street Sidewalk - Patch Crew	\$0.50		
Park Maintenance	\$0.50		
Graffiti Abatement Rapid Response	\$0.20		
Illegal Dumping	\$0.10		
Subtotal	\$3.98	\$2.88	\$2.90
<b>One-time</b>			
Bus Rapid Transit Project (one-time funding)	\$1.01		
<b>Grand Total</b>	<b>\$4.99</b>	<b>\$2.88</b>	<b>\$2.90</b>

Proposed transferred are reflected in Table 2 below:

**Table 2: Proposed Transfer from the GPF to Other Funds**  
**Transfers from General Purpose Fund 1010 to Other Funds**

*(in millions)*

<b>Description</b>	<b>FY15-16</b>	<b>FY16-17</b>
Transfer Park Maintenance Budget to Comprehensive Cleanup Fund 1720	\$0.50	\$0.50
Transfer Graffiti Budget to Comprehensive Cleanup Fund 1720	\$0.20	\$0.20
Illegal Dumping to Comprehensive Cleanup Fund 1720	\$0.10	\$0.10
Transfer Patch Crew to State Gas Tax Fund 2230	\$0.50	\$0.50
Subtotal	\$1.30	\$1.30

- 11) **How much does it cost to install a new street light? Will the Administration be seeking funds to install additional streetlights if they are needed to public safety purposes?**

The average cost to install a streetlight is estimated at \$10,000. There are no funds available in Fiscal Year 2015-17 proposed budget for the installation of additional street lights.

- 12) **Since Tree Management and Maintenance staff were reduced by 50% since 2006, City tree planting of 1000/year has been replaced by no more than 500 planted per year by nonprofit organizations and volunteers, tree maintenance has declined, and public Oakland trees are dying at a faster rate than they are being replaced. What level of staffing restoration (FTEs, positions, & cost) would be needed to ensure that basic**

**maintenance of all existing public trees is performed? What is the status of and plans for applying for CalFire grants? Could SB 535 (cap-and-trade) funds be used to fund contracts with existing tree-planting organizations, such as with the Sierra Club Tree Team and/or Urban Relief, for tree planting in disadvantaged areas? What amount and by what date does the City anticipate receiving SB 535 funds? How do SB 535 funds differ from or overlap with the anticipated \$1.5 million in SGC Cap and Trade funds noted in the May 19, 2015 supplemental Capital Improvements Program report and are the latter funds and any of the other 11 listed grants (see Page G-1 of the CIP Book) allocated in the proposed budget?**

Budget cuts beginning in 2008 reduced tree staff by 50 percent. Prior to this date, the City of Oakland had a tree planting crew and planted a thousand or more trees per year. Now, with the aid of the Sierra Club, Urban Relief, and other volunteer groups, approximately 500 trees are planted each year through the Plant-Your-Own-Tree guidelines, available on the OPW website. The attached Policy Option for Tree Enhancement (*Attachment A*) provides the program cost for additional tree planting, tree pruning, and improved response to tree related requests (\$2.2 million ongoing and \$2.1 million in one-time costs, for a total of \$4.3 million).

The Parks and Trees Services Division applied for a CalFire grant. The grant would allow the City to conduct a complete tree inventory, develop a tree master plan, and update all tree related ordinances. The grant recipients will be announced after July 1, 2015.

It should be noted that the Sierra Club and the Urban Relief organization have also applied for various tree grants through CalFire for tree planting. The City will facilitate the local tree volunteer group's work on any grants awarded.

- 13) With regard to the Proposed Dept. of Transportation placeholder allocations of \$750,000 in FY 15-16 and \$1.5 million in FY16-17, the May 19, 2015 supplemental Capital Improvements Report states that these are for positions that could include a new Department Director, administrative and support staff, and project development staff, as well Operations and Maintenance. Besides the 1 FTE for a new Department Director, please provide the specific intended budgeting for this funding, including the number of new estimated FTE position costs.**

The exact number and position of the new staff positions in the proposed Department of Transportation have not yet been proposed. These will be refined as part of a formal Reorganization/Transition effort that will be developed after the Budget is adopted. The implementation plan will be presented to the City Council prior to execution.

The fund amounts are placeholders, but are sufficient to fill approximately eight new positions (for 6 months of FY 2015-16 and 12 months in FY 2016-17). The Mayor's Policy Director for Infrastructure & Transportation proposed seven positions in addition to the Department Director to strengthen several key areas of need. Although these positions will be strongly considered, please note that the final job descriptions may change or be

combined, and the posting of positions could be delayed depending on fund availability. The proposed positions include:

Three (3) staff in the Office of the Director:

- Deputy Director, Policy (Complete Streets, Resiliency, Equity, Vision Zero/Safety)
- Information Manager – Data Analytics, Performance Metrics, Asset Management
- Program Analyst II – Customer Service/Public Outreach

Three (3) new positions in a new Capital Projects Capital Delivery work unit:

- Division Manager – Project Development
- Program Analyst III - Project Development and Grant Management
- Program Analyst II – Project Development and Grant Management

Two (2) new positions in the Policy, Planning & Programming work unit:

- Program Analyst III – Long-Range Planning and Funding
- Program Analyst II – Parking Management

- 14) The May 19, 2015 supplemental Capital Improvements Program report notes that, due to the gas tax shortfall, general fund offsets (contributions to Funds 2230 and 2231) of \$24,641 in FY 15-16 and \$2,754,531 in FY 16-17 are proposed. In addition to Street and Sidewalk Maintenance Personnel, what are all specific anticipated uses for Funds 2230 and 2231? Where in the proposed budget are the gas tax offsets reflected?**

The state gas tax revenue projections from the State Controller’s Office show a steep decline in FY 2015-17 – showing a total decline over the two year cycle of over \$4 million. Additionally, the available fund balance is nearly exhausted in FY 2015-16. The expenditures in the Gas Tax Funds 2230 and 2231 are for Street and Sidewalk, Electrical, and Traffic Maintenance personnel and maintenance expenditures. The shortfall in the expenditure budgets are proposed to be funded as shown in *Table 3* below:

**Table 3: Gas Tax Funds Shortfall**

	<i>Adopted</i>	<i>Proposed</i>	<i>Proposed</i>
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<b>REVENUE</b>			
Anticipated Gas Tax REVENUE:	\$10.89	\$9.01	\$8.62
Other Revenue:	\$0.16	\$0.16	\$0.16
Transfer from Fund Balance:	\$1.52	\$2.13	\$0.02
<b>TOTAL AVAILABLE (SOURCES)</b>	<b>\$12.57</b>	<b>\$11.30</b>	<b>\$8.81</b>
<b>EXPENDITURE</b>			
<b>Staff/Operating</b>			
Baseline Staff/Operating: (Proj.0000000)	\$12.57	\$13.25	\$13.49
Add: New Traffic Signal Controller		\$0.15	\$0.15
Move Expenditures to Vehicle Registration Fund (2215)		-\$2.10	-\$2.10
Move Expenditures to Measure BB Fund (2216)			-\$2.73
<b>Total Staff/Operating EXPENDITURES (USES):</b>	<b>\$12.57</b>	<b>\$11.30</b>	<b>\$8.81</b>
<b>Projected Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>



**15) What amount of B and BB funding is proposed in the budget for staffing costs for existing services? Do the budget expenditures for Measure BB reflect road repaving as a top public works priority?**

The following transfers are proposed in the budget with a total impact of \$2.5million in FY 2015-16 and \$6.1 million in FY 2016-17:

- 8.0 Full Time Equivalent (FTE) in Traffic Safety Program moved out from Fund 1750 (Off-Street Parking Fund) into Measure BB, annual cost of \$1.7 million, for both FY 2015-16 and FY 2016-17.
- 9.3 FTE in Electrical Services staff moved out from Gas Tax Fund (2230) into Measure BB, annual cost of \$1.7 million in FY 2016-17.
- 7.3 FTE in Street & Sidewalk Maintenance moved out from Gas Tax Fund (2230) into Measure BB, annual cost of 1.2 million in FY 2016-17.
- Undetermined FTE: DOT Proposal- \$0.75 million in FY 2015-16, \$1.5 million in FY 2016-17.

*Transfers by Program (\$ millions):*

	<b>FY15-16</b>	<b>FY16-17</b>
Traffic Safety Program	\$1.7	\$1.7
Electrical Services	\$0.0	\$1.7
Street/Sidewalk Maint.	\$0.0	\$1.2
Dept. of Transportation	\$0.8	\$1.5
<b>TOTAL:</b>	<b>\$2.5</b>	<b>\$6.1</b>

***Do the budget expenditures for Measure BB reflect road repaving as a top public works priority?***

The 2013-15 Adopted Policy Budget showed the following discretionary fund sources for repaving:

	<b>FY13-14</b>	<b>FY14-15</b>
Measure B	\$3.29	\$2.59
Federal STP Fund	\$0.00	\$3.59
Vehicle Registration Fees	\$1.50	\$1.50
General Purpose Fund	\$0.00	\$0.90
<b>TOTAL:</b>	<b>\$4.79</b>	<b>\$8.58</b>

**The Proposed FY 2015-17 CIP shows:**

	<b>FY15-16</b>	<b>FY16-17</b>
Measure B	\$1.13	\$0.55
Federal STP Fund	\$0.00	\$0.00
Vehicle Registration Fees	\$0.00	\$0.00
Measure BB	\$7.66	\$2.19
General Purpose Fund	\$0.00	\$0.00
<b>TOTAL:</b>	<b>\$8.79</b>	<b>\$2.74</b>

In year one (FY 2015-16), the discretionary amount for repaving doubled, even with the reallocation of Vehicle Registration Fees to fund street maintenance, again due to shortfalls in the Gas Tax (Fund 2230). This is possible because of fund balance accumulated in Measure BB between April-June 2015 (estimated to be \$2.3 million). However, in year two (FY 2016-17), the amount available for repaving drops due to shortfalls and shifting of staff from funds, as outlined above.

**16) What would be the total cost, including installation, of piloting an illegal dumping hotspot and anti-robbery program utilizing 15 high quality security cameras around the City?**

The cost for equipment and installation of 15 cameras is estimated at \$109,734:

Cameras:	\$103,906
Installation:	<u>\$ 5,828</u>
Total:	\$109,734

Oakland Public Works is only responsible for illegal dumping collection. The price estimate does not include the cost to monitor the cameras, nor does it assume the cost associated with law enforcement or prosecution.

**17) What would be the cost of developing a small-scale Neighborhood Master Plan via an in- depth community engagement process utilizing selected City staff from Planning, Building Services, PWA, and other departments?**

The cost of developing a small-scale Neighborhood Master Plan would depend on the scope of the Master Plan. There are many variables that affect the scope of a Master Plan, including the level of consultant work versus City staff work, the topics addressed, the level of detail, the complexity of the issues, the level of community and stakeholder engagement, how information is presented, whether new legislation is adopted by the City Council, and the level of environmental review. The City typically contracts with a consultant when preparing an area plan, because the consultant supplements the technical expertise of staff. The four specific plans adopted by the City Council in 2014 – the Broadway Valdez District Specific Plan, the Coliseum Area Specific Plan, the Lake Merritt Station Area Plan, and the West Oakland Specific Plan – ranged in cost from approximately \$700,000 to approximately \$1,700,000 with an average cost of approximately \$1,200,000.

**18) What specific programs will be funded with the proposed employee training and recognition funds?**

Funds are proposed to be used for employee enhancement programs such as, “employee of the month”, chorus, and many other programs discontinued during the recession. Additionally, the employee training budget was eliminated during the recession and is

lagging as compared to surrounding cities. A Training Coordinator position was added back in FY 2014-15.

- 19) **A 2014 ChangeLabSolutions report, “A Guide to Proactive Rental Inspection Program” provides a comprehensive review of many of the issues involved in setting up a municipal proactive rental inspection (PRI) program. With regard to the new pro-active rental residential inspection pilot program to be conducted by Code Enforcement, how will the program determine what units to inspect or prioritize? Are there any plans for the program to utilize new innovative enforcement techniques, such as the Rent Escrow Account Program used in Los Angeles? Since the Administration’s May 5, 2015 report accompanying the recently issued Housing Equity Roadmap prepared by the City and PolicyLink states the goal of having a PRI pilot program result in improving 5,000 rental units over the next 7 years, does the currently budgeted pilot program purport to be able to achieve that? How long would it take the newly proposed staffing for this program to inspect 95% of the rental housing stock in Oakland? If 95% of all rental units minus those for which an inspection may not be reasonably necessary (such as owner-occupied units or government-owned, subsidized units that are already subject to ongoing, routine inspections, etc.) were inspected every three years (the time frame used by Los Angeles and other jurisdictions), how much staffing would be necessary to achieve that, what would be the cost of that additional staffing, and what would be the per-rental-unit amount if such costs were entirely absorbed by a new per-unit fee paid by the owners of rental properties? Please also provide a staffing-cost-fee comparison if all the necessary inspections were done every five years instead of every three.**

Regarding the proposed Proactive Rental Inspection policy, after the City Council approves the proposed policy framework contained in the Oakland Housing Equity Roadmap, City staff would need to engage in both program design and the development of specific policy terms for future Council action. The specific program operational and budget questions would be addressed as part of the follow-up work. The proposal could include fees to either fully or partially offset the cost of the program; however, this discussion would occur as part of the program development as described above. Code Enforcement staffing costs for the future Proactive Rental Inspection program are *not* included in the proposed budget.

- 20) **Thank you for providing under Policy & Service Tradeoffs the costs of expanding Public Library branch hours by a sixth day. In the proposed budget (which states that it would maintain existing services), the budget for “Library System Wide Support” is relatively stable (between \$10.6 and \$11.3 million for the current and next two FYs), but the budgeted positions for that program drop in the next two year cycle by nearly 8 FTE. Additionally, the annual budget for “Main Library Services” is proposed to increase by roughly \$2.5 million, yet the FTE increase is less than 4. Please confirm.**

The allocation of positions between programs was updated to more accurately reflect current operations, such as moving Teen Librarian positions (which are based at a branch library, but serve System-wide) from Branch Library Services to Library System Wide

Support. The dollar variation in “Main Library Services” is a result of how the internal services budget for “General Facilities Support” was allocated when this expenditure was transferred from the Measure Q Fund (2241) to the GPF (1010). Rather than allocating this cost proportionally across all programs, the amount was fully budgeted in the Main Library program. The allocation between programs will be adjusted administratively.

**21) In addition, if the city expanded evening Library hours from one night to three nights (without cutting daytime hours) in half of our branches, how much would that cost in on-going funds?**

Estimated Average Hourly Staff cost per open hour, based on Total Yearly Budgeted staff cost, multiplied by additional weekly hours multiplied by 52 weeks/each fiscal year results in a cost of approximately \$600,000 annually. Please see the charts below for the analysis (please note that the charts below reflect one possible scenario):

8 Branches	Baseline FY15-16 Staff Cost	Avg. Staff Cost per Open Hour	2 Add'l Nights per Week (Hrs)	Est. Add'l Weekly Cost	Total Est. Add'l Yearly Cost
61332 - Dimond Branch	\$846,913	\$459	5.0	\$2,294	\$119,284
61336 - Montclair Branch	\$414,244	\$224	5.0	\$1,122	\$58,344
61337 - Rockridge Branch	\$965,587	\$523	5.0	\$2,615	\$135,998
61339 - 81st Ave Comm. Library	\$794,833	\$431	3.0	\$1,292	\$67,169
61343 - Golden Gate Branch	\$417,097	\$226	5.0	\$1,130	\$58,746
61345 - Cesar Chavez Branch	\$644,392	\$349	5.0	\$1,745	\$90,759
61346 - Melrose Branch	\$374,477	\$203	3.0	\$609	\$31,646
61348 - West Oakland Branch	\$394,879	\$214	3.0	\$642	\$33,370
<b>Grand Total</b>	<b>\$4,852,422</b>				<b>\$595,316</b>

8 Branches	Baseline FY16-17 Staff Cost	Avg. Staff Cost per Open Hour	2 Add'l Nights per Week (Hrs)	Est. Add'l Weekly Cost	Total Est. Add'l Yearly Cost
61332 - Dimond Branch	\$857,183	\$464	5.0	\$2,322	\$120,730
61336 - Montclair Branch	\$418,850	\$227	5.0	\$1,134	\$58,993
61337 - Rockridge Branch	\$977,820	\$530	5.0	\$2,648	\$137,721
61339 - 81st Ave Comm. Library	\$805,011	\$436	3.0	\$1,308	\$68,029
61343 - Golden Gate Branch	\$422,379	\$229	5.0	\$1,144	\$59,490
61345 - Cesar Chavez Branch	\$651,314	\$353	5.0	\$1,764	\$91,734
61346 - Melrose Branch	\$379,499	\$206	3.0	\$617	\$32,070
61348 - West Oakland Branch	\$400,012	\$217	3.0	\$650	\$33,804
<b>Grand Total</b>	<b>\$4,912,068</b>				<b>\$602,572</b>

**Total Additional 2-Year Cost of opening 2 additional Evenings at 8 Branches (FY2015-17):** **\$1,197,888**

- 22) With regard to the Mayor's Summer Jobs program (MSJP), please explain how funding in Fiscal Year 15-17 differs from funding in FY13-15.**

The FY 2013-14 and FY 2014-15 Workforce Investment Act (WIA) Fund (2195) budget included \$200,000 in each year for the MSJP to fund service providers to place high school summer interns. The FY 2015-17 proposed budget is reduced to \$100,000 per year for this activity.

Additionally in the FY 2014-15 midcycle budget, the City Council approved a position for a year around internship program. However, given the expected decline in funding levels in FY 2015-17 for WIA and the proposed reduction of two positions in the Workforce Division, this position will be needed to support WIA mandates and requirements.

Other funding for the MSJP comes from private grants and donations, which are budgeted separately and disbursed only as received.

- 23) Increased funding to the City Attorney's office is conspicuously not listed under Policy & Service Tradeoffs in the proposed budget. Can you please list any requested funding increase under a supplemental Policy & Service Tradeoffs section in an Errata document?**

This was an oversight and Policy & Service Tradeoffs for the Office of the City Attorney is included in the May Revise/Errata report published Friday, May 29, 2015.

- 24) In the November 1998 election, the voters of San Francisco passed Measure B, which amended their charter to require all of their municipal departments to adopt an annual Customer Service Plan, the contents and format of which would be defined by ordinance. The measure further requires each department to report annually on how it had complied with the previous year's plan. If a similar requirement was adopted here via ordinance, resolution, or policy direction, what would be the cost to the City in implementing annual or bi-annual Customer Service Plans and reporting for each department?**

Staff reached out to San Francisco and there is not a line item in their budget for implementation of Measure B. Furthermore since 1998, other initiatives such as performance measures have augmented the Customer Service Plan. The budget for these activities is folded into each departmental budget. This is similar to when the City of Oakland tracked and reported performance measures annually – there was no separate budget for these activities. However since that time, staff and operating budgets across all departments has been reduced substantially and there would be fewer resources to address this activity. The City could hire a consultant to develop customer service plans for each department. The cost would depend on the scope of the services requested.

- 25) Currently, the City Council agenda system maintained by the City Clerk relies primarily on hardcopy submissions which are then scanned and posted online, thereby eliminating hyperlinks and thwarting easy machine reading functions of the online files (such as text searches in Adobe Acrobat). This system could be replaced by**

**an emailed-native-PDF submission system, where verifiable signature authorization (such as that of the City Administrator or City Attorney) is done with an electronic tool. While the significantly enhanced value to the public for such a change is obvious, what would be the cost (or savings) to the City if the Council agenda material filing system with the Clerk was changed to be an entirely electronic system? In your response, please consider pre-filing printing costs, duplication errors, and staff time spent scanning the filings and transporting hardcopies. If such a change was implemented, what would be the cost to the City, if any, of adjusting the Legistar search capacity to allow users to select the options of searching either the titles (as presently available), file contents, or both?**

The City Administrator's Office (CAO) and the Office of the City Clerk (OCC) are currently evaluating an extension of paper-less agenda processing through recent implementation of the upgraded version of Granicus and other technologies to effectively track digital report versions and provide secure authorization of final reports. The goal of this process will ensure that digital report files are effectively routed and finalized and standardized to deliver information with full text searching capabilities to ensure maximum public access and appropriately secured.

If a paper-less agenda process system is implemented, staff would need to be afforded the time to evaluate feasibility, determine cost, and establish a work plan going forward. This would include, but not limited to, set up processes, configurations in Granicus, purchase and install Optical Character Recognition (OCR) software and/or scanners and/or configuration of City copiers to ensure ADA accessibility for documents, extensive training for department/CAO staff, etc. at a cost unable to be determined in this short timeframe.

This paper-less process also can be applied to the City's Boards and Commissions to ensure consistency, which would require the training of the City's Boards and Commissions liaisons who are responsible for issuing these agenda packets.

Please note that while a paper-less processes do reduce costs in paper and prevents the loss of documents, these types of processes may not significantly reduce staff time.

- 26) For various City board, commission, and committee meetings, City staff serving such bodies provide agenda materials to interested persons lists via e-mail, while, for others, staff issue the agenda packets via hardcopy. In addition, there is inconsistency regarding whether or not agendas, as well as agenda materials, are posted online. What would be the cost (or savings) to the City if staff implemented a consistent procedure for all bodies so that the default method for sending agenda materials to interested persons was e-mail (as well as online posting) and paper packets were issued only if specifically requested?**

The City of Oakland has approximately 33 official Boards and Commissions that meet at different times and locations. To stabilize noticing for City Boards and Commissions, the City would need an additional two (2) full time Legislative Recorder/Administrative Assistant II classifications (at a cost of roughly \$105,000 and \$90,000, respectively) to perform noticing of Boards and Commissions agendas and materials, coordinate delivery of

agenda materials, and provide limited support to City Boards and Commissions under the authority of the City of Oakland. The proposal would not remove subject matter expert staff from the delivery of specific services assigned under the authority of the City Administrator. This proposal would however, provide for many improvements in the City's compliance for the oversight of City Boards and Commissions in accordance with: 1) the City's sunshine ordinance - compliant noticing of agendas, filing of complete agenda packets, online posting of agendas; 2) the Maddy Act - critical support in the timely noticing of membership vacancies; and 3) FPPC requirements - critical assistance with improving compliance requirements for assuming, annual, and leaving office filings of Form 700s. Providing staffing for noticing of boards and commissions stabilizes noticing for commissions under the City's authority, reduces the cancellation of commission meetings due to noticing failures, and allows boards and commissions to align with City transparency standards for open meetings.

- 27) With regard to the proposed increased fees for Residential Permit Permits (Pages F-21 and F-22 in Exhibit A), please provide a comparison of comparable fees (by fee type) charged by neighboring cities. If these Oakland fee increases were reduced as follows, what would be the revenue gap in the proposed FY 15-17 budget?: New annual RPP = \$59; renewal annual RPP = \$45; One-day visitor = \$5; 14-day visitor = \$19.**

A response to this question is provided in a separate supplemental report for the Master Fee Schedule, scheduled on June 9<sup>th</sup> Finance and Management Committee and will be available on legistar on June 5<sup>th</sup>.

- 28) While Prop 26 requires new or increased fees to represent the reasonable costs of either regulation or the provision of specific benefits (subject to certain exceptions), fees existing prior to the passage of Prop 26 were grandfathered in. Since the proposed Fee Schedule shows multiple partial fee reductions, including on Pages F-15, I-31-34, M-89-90, M-94-95, P-99, P-100-101, P-114-116, P-118, and P-120 in Exhibit A, are any of the proposed reductions for fees that have not changed since Prop 26's passage? If so, please indicate which ones and provide the projected revenue loss to the City of making these reductions.**

A response to this question is provided in a separate supplemental report for the Master Fee Schedule, scheduled on June 9<sup>th</sup> Finance and Management Committee and will be available on legistar on June 5<sup>th</sup>.

- 29) Since staff have conducted a Prop 26 analysis regarding all of the fees, please list all instances in the proposed Fee Schedule where a fee was either insufficiently increased or not increased to reflect the full reasonable cost, what the cost analysis indicates the full fee should be, and revenue loss to the City from not fully increasing such fees.**

A response to this question is provided in a separate supplemental report for the Master Fee Schedule, scheduled on June 9<sup>th</sup> Finance and Management Committee and will be available on legistar on June 5<sup>th</sup>.

**30) Why are some Illegal Dumping (M-84) and Environmental Services (M-85) fees being proposed for elimination?**

There are two Keep Oakland Clean and Beautiful fees proposed for elimination:

- C. Investigation, Removal and Disposal of Illegal Dumping
- D. Illegal Dumping (appeals to hearing examiner or appeals board; filing fee; appeals hearing)

These activities were discontinued in the Public Works Department on July 1, 2011 when the Litter Enforcement Officer positions and program were eliminated from the budget. The Nuisance Enforcement Unit fees on page B-9 of the Master Fee Schedule within the City Administrator's Office as part of the Illegal Dumping Rewards program have replaced the fees charged by Public Works.

There are three Environmental Services fees proposed for elimination:

- A. Appeals to the Hearing Officer of the Waste Reduction and Recycle Review (WRRR) official's decision not to approve the Waste Reduction and Recycling Plan (WRRP)

This fee does not apply to current work activities.

- B. Permit Review – determination by ESD Division e.g., “Conditions of Approval” placed on permits by an EIR, Mitigated Negative Declarations, EIS, Local Planning Commission, Demolition Debris Applications

Full cost recovery for these activities are covered under the existing fee Environmental Consultation (Private Projects)

- F. \$245.00 Event fee for Equipment Loan – Event Recycling

Recycling equipment is loaned for small, medium and large events. The flat fee of \$245 does not always match the event size. This fee is replaced by the Frame, Lid and Sign Kit set fee, which charges the user based on the actual number of kits needed and fully covers the City's cost.

**31) Page I-35 of Exhibit A shows that the Fire Code Inspector fees, which currently increase when re-inspections are required because of failure to correct a problem such as an impermissible hazard, are being proposed for collapsing into a single fee, regardless of whether this is the first or fifth inspection for the same problem. What were the Fire Code Inspector fees prior to the effective date of Prop 26?**

The MFS adopted July 6, 2010, charged fire code inspection and re-inspection fees based on facility type such as Construction, Mid-Rise Building, High Rise Building, and Other Occupancy. The fee structure was changed in the MFS adopted July 19, 2011 to the current fee structure, which is based on costs related to the Fire Code Inspector.



- 32) In the Administration's May 18, 2015 Budget Questions memo, the answer to Question #14 indicates that Attachment A contains the details on changes to proposed revenues in the budget. While Attachment A provides FY 15-17 one-time and on-going revenues increases, it does not distinguish between increases over current revenue amounts and entirely new forms of revenue. What are total new revenues coming in with this budget? Please provide a line-item list of both all new revenues and all revenue increases and contrast with the FY 13-15.

Please see *Attachment B*, which shows a variance for each revenue category comparing FY 2015-17 with FY 2014-15 Midcycle Adopted and Q3 projection. The only new revenue in the proposed budget is a sub-set of the Transient Occupancy Tax (TOT), which is the proposed \$500,000 annually for short-term rentals as detailed in the May revise.

- 33) Please provide all FY 11-15 revenues and disbursements (including identifying specific uses) for Funds 2190 (Private Grants), 2910 (Federal Asset Forfeiture – 15% Set-Aside), 2912 (Federal Asset Forfeiture City Share), 2914 (State Asset Forfeiture), and 7440 (Unclaimed Cash). Please also provide current fund balance and projected FY 14-15 balance for 2910, 2912, 2914, and 7440. In addition, please list all FY 11-15 sources of revenue of \$5,000 or more per year into Fund 2190. Since Fund 2190 is projected to end this fiscal year with a balance of negative \$548,829, is this fund on a repayment schedule and, if so, what is its status? Please provide a copy of the repayment schedule from 2011 to current.

Historical revenue and expenditure details for the funds requested are provided in *Attachment C*. If a fund is not reflected, that indicates no revenue and/or expenditures were not recorded during FY11-14.

According to the Department of Justice (DOJ), forfeiture funds (2117, 2910, 2912, 2914, and 2916) should not be appropriated as part of the budget, but rather released as a separate action. The appropriation of these funds is restricted to particular uses. This was recently done in during FY 2013-14 (approximately one year ago). Please see *Attachment D* for this staff report, which provides the approved appropriations at that time and past approved appropriations. The Department of Justice guidelines for use of these funds can be found here: <http://www.justice.gov/usao/ri/projects/esguidelines.pdf>.

The Private Grant Fund (2190) has a historical negative fund balance due to over expenditure and/or under collection. This fund is not a repayment plan and one-time funds must be identified to pay off this negative balance. The only grants receipts over the past four years in this fund are in the Fire Department (Fire Boat and training).

Please refer to *Attachments E and F* for fund balance amounts for these funds.

**34) In light of the increased 14-15 revenue shown by the Q3 R&E Report, what are the adjusted revenue projections for FY 15-17?**

Revised proposed revenue amounts are included in the May Revise/Errata report published Friday, May 29, 2015 and shown in *Attachment B*. This report is available at <https://oakland.legistar.com/View.ashx?M=F&ID=3767799&GUID=E22893C3-2AAD-48EE-8821-A8B799D9A3AA>.

**35) Please provide annual total invoiced amounts and paid revenues by type for all Services Charges to the City of Piedmont and City of Emeryville from 2011-2014.**

Since 2011, library services have been invoiced to the City of Piedmont totaling \$350,471 annually and the City of Emeryville totaling \$120,000 per year. Amounts have been paid in full through FY 2014-15.

**36) Please also provide any additional revenues paid to the City of Oakland by Piedmont and Emeryville from 2011-2014. Since the Q3 R&E Report notes a \$590,000 drop in projected Service Charge revenue due to Piedmont and Emeryville Library Services fees, is this drop due to reduced charges or past-due payments and, if the latter, when are payments anticipated and what interest or additional charges does or can the City charge for the late payments?**

The \$590,000 is derived from the invoices for Piedmont for FY 2014-15 (\$350,000) and Emeryville for FY 2013-14 (\$120,000) and FY 2014-15 (\$120,000). These payments are assumed revenue for FY 2015-17, which is what is noted in the Q3 report. All payments have been paid in full through FY 2014-15. Revenue for FY 2015-17 library services for Emeryville and Piedmont is budgeted separately and already included in the proposed revenue budget.

**37) Provide a four year accruals on clearing funds such as fringe benefits and worker's compensation.**

The fringe benefits fund is a clearing fund for City fringe benefits (Medical, Retirement etc.) and the fund does not carry a fund balance at the end of the year (refer to *Attachments E & F* for Fund Balance Reports). The fringe benefits calculations are applied to payroll expenditures through the burdening process to fund employer-paid benefits, such as medical coverage (including retiree medical), professional development allowance, dental, vision, insurance, retirement and others. In addition, the City implemented Governmental Accounting Standard Board Statement 45 ("GASB 45") in fiscal year 2008, which addresses how state and local governments should account for and report the annual Post-Employment Benefits Other than Pensions ("OPEB") cost. GASB 45 generally requires that employers account for and report the annual cost of OPEB and the outstanding obligations and commitments related to OPEB in essentially the same manner as they currently do for pensions.

The table below summarizes the fringe benefits accrual for the Fringe Benefits Fund (1300), Workers' Compensation Insurance Claims Fund (1150), and Unemployment Compensation Insurance Claims Fund (1450), for the last five (5) years with a net deficit of \$7.5 million. Detail data is provided in *Attachment G*.

**Fringe Benefits Accrual: FY 2009-10 through 2013-14**

CATEGORY	DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Grand Total
<b>Payroll Accrual</b>	Workers' Compensation	\$23,906,519	\$20,102,848	\$17,165,525	\$16,805,464	\$20,754,241	\$98,734,598
	Unemployment Insurance	\$943,517	\$2,931,350	\$2,781,000	\$2,725,918	\$2,883,551	\$12,265,337
	Health/FICA/Medicare	\$67,019,228	\$65,031,279	\$56,931,502	\$59,318,824	\$63,929,756	\$312,230,589
	Dental Insurance	\$3,735,048	\$4,673,842	\$4,315,567	\$4,227,858	\$4,388,746	\$21,341,061
	Vision Insurance	\$441,082	\$491,784	\$381,764	\$371,348	\$414,535	\$2,100,513
	Miscellaneous Fringe	\$1,751,768	\$1,771,232	\$1,667,697	\$1,628,959	\$1,763,052	\$8,582,707
	Life Insurance	\$588,553	\$553,678	\$384,306	\$367,080	\$393,016	\$2,286,634
	Professional Devel. Allowance (PDA)	\$218,958	\$214,432	\$233,866	\$227,345	\$246,820	\$1,141,421
<b>Payroll Accrual Total</b>		<b>\$98,604,673</b>	<b>\$95,770,447</b>	<b>\$83,861,228</b>	<b>\$85,672,796</b>	<b>\$94,773,717</b>	<b>\$458,682,861</b>
<b>Payments &amp; Adjustments</b>	Workers' Compensation	(\$19,597,513)	(\$19,554,934)	(\$20,249,739)	(\$21,320,244)	(\$21,275,046)	(\$101,997,476)
	Unemployment Insurance	(\$2,614,292)	(\$2,637,657)	(\$1,668,211)	(\$1,297,849)	(\$1,295,876)	(\$9,513,885)
	Health/FICA/Medicare	(\$57,121,211)	(\$59,231,615)	(\$62,726,591)	(\$72,252,616)	(\$66,372,515)	(\$317,704,548)
	Dental Insurance	(\$4,874,654)	(\$5,838,124)	(\$4,964,148)	(\$4,792,553)	(\$4,791,442)	(\$25,260,920)
	Vision Insurance	(\$403,797)	(\$446,211)	(\$437,207)	(\$391,853)	(\$356,859)	(\$2,035,926)
	Miscellaneous Fringe	(\$1,354,067)	(\$1,387,956)	(\$1,271,479)	(\$1,441,526)	(\$1,154,485)	(\$6,609,512)
	Life Insurance	(\$431,890)	(\$445,628)	(\$458,844)	(\$225,490)	(\$270,454)	(\$1,832,306)
	Local 21 COBRA Supplemental	\$281,334	\$123,438	(\$74,857)	(\$76,419)	(\$35,919)	\$217,577
Professional Devel. Allowance (PDA)	(\$230,085)	(\$238,807)	(\$197,760)	(\$211,949)	(\$558,878)	(\$1,437,480)	
<b>Payments &amp; Adjustments Total</b>		<b>(\$86,346,175)</b>	<b>(\$89,657,494)</b>	<b>(\$92,048,835)</b>	<b>(\$102,010,498)</b>	<b>(\$96,111,474)</b>	<b>(\$466,174,476)</b>
<b>Grand Total</b>		<b>\$12,258,497</b>	<b>\$6,112,953</b>	<b>(\$8,187,607)</b>	<b>(\$16,337,702)</b>	<b>(\$1,337,757)</b>	<b>(\$7,491,616)</b>

*Note: Accrual rates are adjusted annually for over/under accruals.*

**Post-Employment Benefits Other than Pension (OPEB)**

Currently, the City is funding OPEB on a pay-as-you-go basis and anticipates paying approximately \$20.6 million for Fiscal Year 2014-15 as shown in the table below.

FY Ended	Accrued Liability	Unfunded Liability	Annual Required Contribution	Employer Contribution	Net OPEB Obligation
2010	\$591,575,250	\$591,575,250	\$54,635,348	\$14,016,359	\$126,237,306
2011	\$520,882,498	\$520,882,498	\$46,657,350	\$15,709,758	\$156,978,541
2012	\$520,882,498	\$520,882,498	\$46,657,350	\$16,795,999	\$186,583,282
2013	\$553,530,074	\$553,530,074	\$46,596,504	\$17,622,496	\$215,252,287
2014	\$463,850,944	\$463,850,944	\$39,418,149	\$20,632,950	\$235,094,821

*Note: The OPEB liability reduced by approximately \$90 million compared to FY 2012-13 actuarial valuation due to the City funding the California Employer's Retirement Benefit Trust (CERBT) for the 1<sup>st</sup> time in FY 2013-14.*

**Attachment H** is the City actuarial valuation of the Postretirement Health Insurance Plan or OPEB from page 1 – 24, it shows the valuation or Police, Fire and Miscellaneous.

The Annual Required Contribution (ARC) for the twelve month period beginning July 1, 2013, is **\$39,418,149**. As of July 1, 2013, the Actuarial Accrued Liability (the "AAL"), which is equal to that portion of the Actuarial Present Value of Benefits deemed to have been earned to date, was **\$463,850,944**, which is a decrease from previous year **\$553,530,074** due to the contribution into California Employer's Retirement Benefit Trust

(CERBT), an agent multiple-employer defined benefit postemployment healthcare plan administered by CalPERS.

**Other Disclosures:**

In the City Comprehensive Annual Financial Report (CAFR), the City long-term obligations including OPEB or Post retiree Health Insurance is disclosed on Page 23 (Statement of Net Position) and notes to the financial report page 74:

<http://www.oaklandnet.com/government/fwawebsite/accounting/CAFR.htm>

**38) Provide details on Fund 1150 – The Worker’s Compensation (WC) Fund.**

This is a clearing fund for all City WC claims and does not carry a fund balance, which is why the projected ending fund balances for June 30, 2015 and June 30, 2017 is zero on pages E-39 and E-51. *Attachment I* is the actuarial study of the City Self-Insured Worker’s Compensation Program as of June 30, 2014, on page 3 of the report, the estimated outstanding losses for WC was \$83.5 million.

Fiscal Year 2013-14 Workers' Compensation Annual Report presented to Finance Committee on May 12, 2015:

<https://oakland.legistar.com/LegislationDetail.aspx?ID=2267553&GUID=B5FB845-ACEF-4748-8962-7F0895EF1433>

**Other Disclosures:**

In the City Comprehensive Annual Financial Report (CAFR), the City long-term obligations including the WC is disclosed on Page 23 (Statement of Net Position) and notes to the financial report page 74:

<http://www.oaklandnet.com/government/fwawebsite/accounting/CAFR.htm>

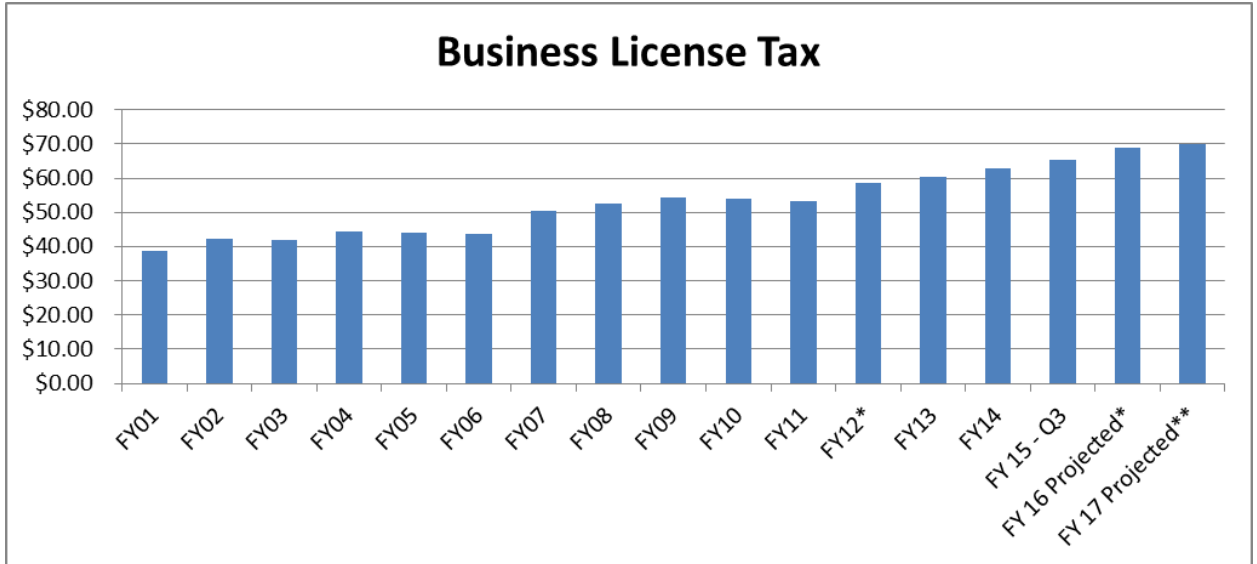
**39) Provide a report on current fund balances.**

- *Attachment E* provides the Fund Balance Reports as of April 30, 2015 – note that the ending fund balance amounts reflect a point in time and are not reconciled until fiscal year-end.
- *Attachment F* provides the Fund Balance Reports as of June 30, 2014 (*Audited*).

**40) Explain why the business tax revenue is below projections-**

The initial baseline upon which the FY 2015-17 forecast was created was FY 2013-14 actual revenue received and forecasted at FY 2014-15 Q2 to increase 7.6% to \$67 million. This baseline was predicated upon strong growth experienced in the local economy since 2013, including increases in both the residential and commercial rental markets due to improved rental values and increased occupancy rates. Then the baseline forecast was projected to increase 4.05% in FY 2015-16 and a more modest 3% in FY 2016-17. The data as of FY 2014-15 Q3 (when the bulk of business tax revenues are actually received)

was not reflective of the anticipated increase, even after controlling for anticipated collection of delinquent accounts. Thus, it was prudent to reduce the FY 2015-17 forecast to be more reflective of what is being experienced in the FY 2014-15 business tax cycle.



**41) Explain why rental property revenue is below projection; and, how the City will pursue enforcement of taxes for rental properties.**

Staff has been proactively addressing this concern. After conducting an initial analysis, one of the contributing factors to lower than anticipated landlord business tax revenue is turn over in rental property ownership. Using the HDL property tax software, the County Assessor's database, and the City's local tax software, staff identified 8,142 leads where the property tax bill is being mailed to an address that is different from the property's sites address. Historically, this has been indicative of real property that is being rented and the property tax bill being mailed to the owner or manager of the rental property who resides at a different address. Some of these properties may be multi-unit properties, like apartment complexes and some may be single-family homes or condos. Staff is not assuming all 8,142 leads will result in the discovery of a non-compliant renter. Staff is assuming a conservative collection rate of 40% of the 8,142 leads, which equals 3,224 new landlord business licenses being issued. When factoring possible penalties and interest, it is conservatively assumed that each of 3,224 new landlord business licenses will generate approximately \$600 in revenue in FY 2015-16 and \$300 thereafter. Furthermore, staff has identified 260 possibly unlicensed commercial landlords that compliance staff will contact and better discern current usage of the property. The additional revenue expected from this audit is already factored into the FY 2015-17 revenue budget.

**42) What percentage of revenue is uncollected/outstanding-**

According to the Controller's office, there is approximately \$3.9 million of collections referrals in Oracle. Of that amount:

- Approximately \$1.2 million has aged outside collectable statutes of limitations, and unless a judgment has been secured against the debt, is uncollectable.
- Approximately \$1.5 million is comprised of accounts with balances over \$5,000 and thus is collected by the City Attorney's office.
- The remaining \$1.2 million is comprised of collectable accounts and being managed by the RMB's Collections unit.

**43) Provide a report regarding strategies and staffing needs that would be needed to enforce taxes appropriately; and, How the City will pursue enforcement of taxes for business, professional services.**

One way the Revenue Management Bureau (RMB) is attempting to address this issue is by reorganizing. RMB is recommending separating the Audit and Compliance units, which are currently housed together. The Audit unit would remain a standalone unit and the Compliance unit would combine with the Collections unit under a newly formed Collections/Compliance division. Combining the Collections and Compliance units under one supervisor who has full ownership of delinquent accounts from delinquency through collections, will improve organizational efficiencies and improve the collection of delinquent accounts.

Furthermore, RMB Compliance unit has 6.0 FTE Tax Enforcement Officers who should be spending 70-80% of their schedule work-time identifying non-compliant business and bring these businesses into compliance. However, due to the disbanding of the Strategic Support Unit in 2013, duties conducted by the Strategic Support unit have been shifted to the Business Tax Customer Service Unit, which means that during times of high business tax submission volume, Tax Enforcement Officers from the Compliance Unit have been used to backfill and provide customer service in the Business Tax Unit resulting in Tax Enforcement officers assigned to the Collections unit only spending 50% or less of their scheduled work-time identifying non-compliant business and conducting field visits.

To correct this issue, RMB would recommend an additional 4.0 FTE Tax Enforcement Officers wholly dedicated to discovery and fieldwork. The cost is approximately \$460,000 per year for all four positions. Past experience has shown these positions would be fully cost covering.

**44) Provide status of Council's direction to setup an online payment system for business taxes.**

The City is currently in a contract dispute with its current local tax software provider. Thus, this project is on hold pending resolution of existing contract issues or identification of a new local tax software provider. The system is expected to be on-line no sooner than the FY 2016-17 BLT renewal cycle.

**45) Please provide and alternative Capital Improvements Program (CIP) plan which increases the funding allocation for street resurfacing (paving) from Measure B and Measure BB Local Streets and Roads Passthrough Funds.**

The Alternative CIP plan is included in *Attachment J*. The alternative plan reduces other proposed CIP projects in order to direct additional fund to paving. Reductions over the next two years include: \$1,000,000 from Traffic Signal Management \$400,000 from emergency roadway repairs, 300,000 from both the rehabilitation of City paths and the Neighborhood Traffic Calming Program, \$250,000 from Bridget Maintenance, and \$200,000 from the School Area Pedestrian Safety program. The total of these reductions and commensurate increase for paving capital improvements is \$2,450,000. *Attachment K* provides a full accounting of the use of Measure B and BB Local Streets and Roads funds; however, the changes only impact the proposed CIP Projects funding allocations.

For questions, please contact Kiran Bawa, Budget Director, at (510) 238-3671.

Respectfully submitted,

/S/

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Kiran Bawa  
Budget Director/Deputy City Administrator

**Attachments –**

- A: Policy Option for Tree Enhancement
- B: Revenue Increase/(Decrease) by Category
- C: Historical Rev/Exp Detail for Funds 2117, 2190, 2910, 2912, 2914, 2916, 7440
- D: June 10, 2014 Agenda Item to Appropriate Forfeiture Funds
- E: Fund Balance Reports as of April 30, 2015
- F: Fund Balance Reports as of June 30, 2014 (Audited)
- G: Fringe Benefit Accrual and Payment Data
- H: City Actuarial Valuation of OPEB
- I: Actuarial Study of City Self-Insured Worker's Compensation Program as of June 30, 2014
- J: Alternative CIP Plan
- K: Measure B and BB Local Streets and Roads Funds Uses

## Tree Services Enhancement

Oakland is known for its green tree covered canopy; the 100-year-old Jack London Oak tree at Frank Ogawa Plaza symbolizes this commitment to being a *Green City*. The urban forest consists of 42,642 street trees per the 2008 Sidewalk Survey plus an unknown number of park trees, median and streetscape trees, and trees found within the street right-of-way. Since the survey, several hundred new trees have been planted by Urban Releaf, Sierra Club, West Oakland Greening Initiative and homeowners.

Trees provide many benefits. They alter the environment by moderating climate, improving air quality, conserving water, and by providing habitat for wildlife. Trees aesthetically enhance the community and increase property value from the time they are planted until they mature.

Since 2008 OPW has experienced a 50 percent reduction in tree staff limiting services to emergency and hazardous tree abatement. The City ended the tree planting and aesthetic tree pruning program in 2008. Aesthetic tree pruning is not performed and trees are no longer planted or watered manually. Deferred tree maintenance has resulted in higher emergency or storm related tree damage and the associated property damage caused by a falling tree or branches.

In FY 2014-15, the \$2.99 million tree budget was funded by the Landscaping and Lighting Assessment District (LLAD) Fund 2310. These funds support 15 full-time equivalent (FTE) staff responsible for tree maintenance.

LLAD is the only funding source for tree maintenance. It was established in 1989 and approved by voters in 1994. When created, LLAD did not include a Consumer Price Index (CPI) adjustment and therefore the revenue has not increased in line with maintenance and staff costs needed to maintain and enhance Oakland's urban forest.

### Enhanced Service Level

The policy option requests funding which would restore tree pruning, tree planting and small tree maintenance to an enhanced service level described in the table below. Pruning trees on a regular schedule will improve the overall health of the tree and minimize potential tree hazards. This could result in reducing liability (claims brought on by citizens). The funding will also provide more efficient and effective vehicles and equipment for this work.

The chart below shows a comparison of the current service level and an enhanced service level. The second chart lists the cost for providing an enhanced maintenance program for city-wide services as described below.



**Attachment A**

<b>Activity</b>	<b>Current Service Level</b>	<b>Enhanced Service Level</b>
<b>Planting</b>	None	1000 trees planted a year – includes street trees and park trees.
<b>Pruning</b>	500 trees pruned yearly for safety reasons – streetlight, signal lights, and of traffic signs	1200 to 1500 trees will be pruned annually. This will include pruning young trees for structure and form.
<b>Tree Pollarding</b>	None	5 year Pollarding cycle for 2000 Sycamore/London Plane trees in 5 geographical areas
<b>Watering</b>	None	Bi-weekly watering of newly planted trees in parks and medians
<b>Stump Removal</b>	As needed	As needed

**Program Cost at Enhanced Service Level**

<b>Personnel Costs:</b>			
<b>No.</b>	<b>Job Classification</b>	<b>Each Per Year</b>	<b>Total</b>
1	Tree Trimmer (15.0 FTE)	<b>\$125,765</b>	<b>\$1,886,475</b>
2	Tree Supervisor I (2.0 FTE)	<b>\$155,095</b>	<b>\$310,189</b>
Total Personnel Cost for additional tree staff			<b>\$2,196,664</b>

<b>Equipment, Material and Supplies</b>		
	Ariel Trucks, Crane Trucks maintenance supplies	<b>\$2,100,000</b>

<b>Personnel and O&amp;M Costs:</b>	<b>\$4,296,664</b>
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If you have any questions please contact Susan Kattchee, Assistant Director Bureau of Facilities and Environments, Oakland Public Works at (510) 238-6382 or skattchee@oaklandnet.com.

## GENERAL PURPOSE FUND REVENUE -- MAY REVISE

Revenue Type	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17	FY 2015-16	FY 2016-17
	Actuals	Midcycle Adopted Budget	Midcycle Q3 Projection	Proposed Budget REVISED	Increase/ (Decrease) Compared to FY14- 15 Midcycle Adopted	Increase/ (Decrease) Compared to FY14-15 Q3	Proposed Budget REVISED	Increase/ (Decrease) Compared to FY14- 15 Midcycle Adopted	Increase/ (Decrease) Compared to FY14-15 Q3
Property Tax	142,823,340	148,846,000	160,578,500	164,907,424	16,061,424	4,328,924	172,469,312	23,623,312	11,890,812
Sales Tax	49,761,088	50,360,000	52,310,000	55,425,093	5,065,093	3,115,093	54,433,806	4,073,806	2,123,806
Business License Tax	62,905,126	60,616,020	65,000,000	68,717,500	8,101,480	3,717,500	69,785,000	9,168,980	4,785,000
Utility Consumption Tax	50,422,336	50,000,000	50,000,000	50,000,000	-	-	50,000,000	-	-
Real Estate Transfer Tax	59,059,973	53,000,000	60,862,860	60,926,000	7,926,000	63,140	63,182,900	10,182,900	2,320,040
Transient Occupancy Tax	14,318,512	14,883,000	16,323,000	16,900,000	2,017,000	577,000	17,556,000	2,673,000	1,233,000
Parking Tax	8,443,638	8,178,000	9,372,000	10,211,274	2,033,274	839,274	10,492,084	2,314,084	1,120,084
Licenses & Permits	1,388,448	1,935,731	1,665,000	2,210,747	275,016	545,747	2,210,747	275,016	545,747
Fines & Penalties	22,195,164	23,268,807	23,268,000	23,833,497	564,690	565,497	23,834,215	565,408	566,215
Interest Income	793,095	740,482	740,482	740,482	-	-	740,482	-	-
Service Charges	43,392,862	46,956,242	45,353,000	47,680,068	723,826	2,327,068	48,090,899	1,134,657	2,737,899
Internal Service Funds	62,040	-	-	-	-	-	-	-	-
Grants & Subsidies	1,007,508	119,435	119,435	119,435	-	-	119,435	-	-
Miscellaneous	3,616,549	4,349,320	1,872,600	5,149,320	800,000	3,276,720	749,320	(3,600,000)	(1,123,280)
Interfund Transfers	-	-	-	14,922,885	14,922,885	14,922,885	2,206,667	2,206,667	2,206,667
<b>Subtotal Revenue</b>	<b>\$460,189,679</b>	<b>\$463,253,037</b>	<b>\$487,464,877</b>	<b>521,743,725</b>	<b>58,490,688</b>	<b>34,278,848</b>	<b>\$515,870,867</b>	<b>52,617,830</b>	<b>28,405,990</b>
Transfers from Fund Balance	-	30,456,787	40,880,000	12,063,576	(18,393,211)	(28,816,424)	7,964,256	(22,492,531)	(32,915,744)
<b>Grand Total</b>	<b>\$460,189,679</b>	<b>\$493,709,824</b>	<b>\$528,344,877</b>	<b>533,807,301</b>	<b>40,097,477</b>	<b>5,462,424</b>	<b>\$523,835,123</b>	<b>30,125,299</b>	<b>(\$4,509,754)</b>

Sum of Ytd Balance SUM						Fiscal Year			
Fund	Fund Desc	Proj Desc	Dept Desc	Account	Acct Desc	FY11	FY12	FY13	FY14
2117	Department of Treasury	Admin Project	Default / Clearing Organization	48316	Unrealized Gain/Loss in Market Value			(247.12)	307.99
2117	Department of Treasury	Admin Project	Finance Department	44112	Interest: Investments	64.74	67.50	225.92	840.05
2117	Department of Treasury	Admin Project	Non Departmental and Port	48316	Unrealized Gain/Loss in Market Value	(162.39)	(16.27)	(24.45)	
2117	Department of Treasury	STATE ASSET FOR-H216	Police Department	43219	Penalties: Forfeitures and Miscellaneous		131,821.71	0.00	
2117	Department of Treasury	TREASURY ASSET -H610	Police Department	48720	Other Revenue: Revenue Adjustments	10,882.15	0.00		258,418.24
2117	Department of Treasury	TREASURY ASSET -H610	Police Department	48727	Other Revenue: Other Income	5,846.35	0.00		
<b>2117 Total</b>						<b>16,630.85</b>	<b>131,872.94</b>	<b>(45.65)</b>	<b>259,566.28</b>
2190	Private Grants	Admin Project	Default / Clearing Organization	48316	Unrealized Gain/Loss in Market Value			874.40	(953.93)
2190	Private Grants	Admin Project	Finance Department	44112	Interest: Investments	(1,836.89)	(1,668.49)	(841.74)	(1,164.46)
2190	Private Grants	Admin Project	Finance Department	44115	Interest: Disallowed	1,836.89	1,668.49	841.74	1,164.46
2190	Private Grants	Admin Project	Non Departmental and Port	48316	Unrealized Gain/Loss in Market Value	184.90	401.69	607.50	
2190	Private Grants	FIRE BOAT-P406	Fire Department	45712	Other Svc Charges: Subpoena Jury and Witness				25,000.00
2190	Private Grants	FIRE BOAT-P406	Fire Department	45719	Other Svc Charges: Sewer Repair Reimburse	25,000.00	25,000.00	25,000.00	
2190	Private Grants	FIRE SAFETY PEM	Fire Department	46411	Other Grant: Private Party (Corporations, Foundations, Individuals)				1,500.00
2190	Private Grants	FIRE SAFETY PEM	Fire Department	48720	Other Revenue: Revenue Adjustments				2,500.00
2190	Private Grants	RAFC Traing	Fire Department	46129	City Oakland Grant: Miscellaneous Federal			2,680.00	
2190	Private Grants	RAFC Traing	Fire Department	46411	Other Grant: Private Party (Corporations, Fou	12,670.00	4,510.00	2,520.00	5,250.00
2190	Private Grants	RAFC Traing	Fire Department	48720	Other Revenue: Revenue Adjustments				(2,500.00)
<b>2190 Total</b>						<b>37,854.90</b>	<b>29,911.69</b>	<b>31,681.90</b>	<b>30,796.07</b>
2910	Federal Asset Forfeiture: 15% Set-aside	Admin Project	Default / Clearing Organization	48316	Unrealized Gain/Loss in Market Value			(145.11)	154.54
2910	Federal Asset Forfeiture: 15% Set-aside	Admin Project	Non Departmental and Port	48316	Unrealized Gain/Loss in Market Value	(245.25)	(308.65)	(96.31)	
2910	Federal Asset Forfeiture: 15% Set-aside	Admin Project	Police Department	44112	Interest: Investments	827.63	824.96	136.70	212.36
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	43219	Penalties: Forfeitures and Miscellaneous	37,837.30	27,470.29	5,964.91	43,246.61
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	48720	Other Revenue: Revenue Adjustments			(1,933.73)	
<b>2910 Total</b>						<b>38,419.68</b>	<b>27,986.60</b>	<b>3,926.46</b>	<b>43,613.51</b>
2912	Federal Asset Forfeiture: City Share	Admin Project	Default / Clearing Organization	48316	Unrealized Gain/Loss in Market Value			(10.05)	40.64
2912	Federal Asset Forfeiture: City Share	Admin Project	Non Departmental and Port	48316	Unrealized Gain/Loss in Market Value	(573.40)	(2,051.25)	(115.75)	0.00
2912	Federal Asset Forfeiture: City Share	Admin Project	Police Department	44112	Interest: Investments	4,061.97	3,353.99	107.37	180.63
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	43219	Penalties: Forfeitures and Miscellaneous	220,638.27	155,665.28	33,801.11	245,063.91
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	48720	Other Revenue: Revenue Adjustments			(10,957.82)	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	48727	Other Revenue: Other Income	0.00			
<b>2912 Total</b>						<b>224,126.84</b>	<b>156,968.02</b>	<b>22,824.86</b>	<b>245,285.18</b>
2914	State Asset Forfeiture	Admin Project	Default / Clearing Organization	48316	Unrealized Gain/Loss in Market Value			(242.47)	272.99
2914	State Asset Forfeiture	Admin Project	Non Departmental and Port	48316	Unrealized Gain/Loss in Market Value	(268.66)	(22.43)	(131.55)	
2914	State Asset Forfeiture	Admin Project	Police Department	44112	Interest: Investments	476.21	506.69	292.79	355.19
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	43219	Penalties: Forfeitures and Miscellaneous	4,820.80	151,303.19	116,463.63	101,894.65
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	44112	Interest: Investments	0.00	0.00		
<b>2914 Total</b>						<b>5,028.35</b>	<b>151,787.45</b>	<b>116,382.40</b>	<b>102,522.83</b>
2916	Vice Crimes Protection - Court Ordered to Police	Admin Project	Default / Clearing Organization	48316	Unrealized Gain/Loss in Market Value			(63.81)	69.69
2916	Vice Crimes Protection - Court Ordered to Police	Admin Project	Finance Department	44112	Interest: Investments	141.72	120.54	61.71	86.05
2916	Vice Crimes Protection - Court Ordered to Police	Admin Project	Non Departmental and Port	48316	Unrealized Gain/Loss in Market Value	(26.53)	(29.03)	(43.65)	
2916	Vice Crimes Protection - Court Ordered to Police	VICE ASSET FORF-H225	Police Department	43219	Penalties: Forfeitures and Miscellaneous	0.00			
<b>2916 Total</b>						<b>115.19</b>	<b>91.51</b>	<b>(45.75)</b>	<b>155.74</b>
7440	Unclaimed Cash	Admin Project	Default / Clearing Organization	48316	Unrealized Gain/Loss in Market Value			(753.76)	845.10
7440	Unclaimed Cash	Admin Project	Non Departmental and Port	48316	Unrealized Gain/Loss in Market Value	(835.28)	(2,150.49)	(520.02)	
7440	Unclaimed Cash	Admin Project	Police Department	44112	Interest: Investments	5,098.39	3,684.21	734.53	1,243.03
7440	Unclaimed Cash	STATE ASSET TRU-P338	Police Department	44112	Interest: Investments		0.00	0.00	
7440	Unclaimed Cash	UNCLAIMED MONIE-P337	Police Department	44112	Interest: Investments	0.00	0.00		
7440	Unclaimed Cash	UNCLAIMED MONIE-P337	Police Department	48715	Other Revenue: Receipt of Trust Funds	63,887.15	21,820.39	0.00	
<b>7440 Total</b>						<b>68,150.26</b>	<b>23,354.11</b>	<b>(539.25)</b>	<b>2,088.13</b>
<b>Grand Total</b>						<b>390,326.07</b>	<b>521,972.32</b>	<b>174,184.97</b>	<b>684,027.74</b>

Expenditure

Fund	Fund Desc	Proj Desc	Dept Desc	Account	Acct Desc	FY11	FY12	FY13	FY14
2190	Private Grants	Admin Project	Non Departmental and Port	58715	Bad Debts			171,931.78	
2190	Private Grants	Admin Project	Oakland Public Works Department	51111	Civilian: Regular		67.30		
2190	Private Grants	Admin Project	Oakland Public Works Department	51313	Allowance: Auto Flat (1, 2, Partially 3)		2.29		
2190	Private Grants	Admin Project	Oakland Public Works Department	51420	License		2.10		
2190	Private Grants	Admin Project	Oakland Public Works Department	51511	Civilian: Paid Leave Charge		14.57		
2190	Private Grants	Admin Project	Oakland Public Works Department	51611	Civilian: Retirement Accrual		19.83		
2190	Private Grants	Admin Project	Oakland Public Works Department	51613	Civilian: Fringe Benefits Accrual		28.27		
2190	Private Grants	Admin Project	Oakland Public Works Department	58521	Overhead: Departmental Cost Allocation		14.17		
2190	Private Grants	Admin Project	Oakland Public Works Department	58523	Overhead: Division Cost Allocation		23.70		
2190	Private Grants	E.&W.Haas,Jr.Fd/Msry	Human Services Department	54919	Services: Miscellaneous Contract	2,097.50			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	51111	Civilian: Regular	7,977.51			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	51122	Temporary: Regular Part Time	1,065.00			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	51511	Civilian: Paid Leave Charge	1,663.27			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	51611	Civilian: Retirement Accrual	1,916.68			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	51613	Civilian: Fringe Benefits Accrual	3,826.37			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	51627	Retirement Contributions	39.92	(185.74)		
2190	Private Grants	E.W.Haas Jr.	Human Services Department	53719	Miscellaneous Services	1,275.00			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	54919	Services: Miscellaneous Contract	1,035.00			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	58521	Overhead: Departmental Cost Allocation	957.90			
2190	Private Grants	E.W.Haas Jr.	Human Services Department	58522	Overhead: Central Services Cost Allocation	2,432.75			
2190	Private Grants	FIRE BOAT-P406	Fire Department	51122	Temporary: Regular Part Time	16,771.74	16,731.52	16,409.76	11,422.48
2190	Private Grants	FIRE BOAT-P406	Fire Department	51613	Civilian: Fringe Benefits Accrual	1,143.07	1,174.19	1,151.58	885.30
2190	Private Grants	FIRE BOAT-P406	Fire Department	51627	Retirement Contributions	628.62	627.14	615.06	428.21
2190	Private Grants	FIRE BOAT-P406	Fire Department	52919	Supplies: Miscellaneous and Commodities	2,802.43	4,861.33	1,543.11	3,514.56
2190	Private Grants	FIRE BOAT-P406	Fire Department	53719	Miscellaneous Services	2,411.00	1,404.00		2,980.96
2190	Private Grants	FIRE BOAT-P406	Fire Department	58522	Overhead: Central Services Cost Allocation	1,468.91	1,465.38	1,437.18	1,275.89
2190	Private Grants	FIRE BOAT-P406	Fire Department	58725	Prior Year Adjustments: Salary & Benefits	(483.48)			
2190	Private Grants	Fireman - Heavy Resc	Fire Department	56124	City Contract Compliance Dept-Purchasing Servic	30.00			
2190	Private Grants	FIRE SAFETY PEM	Fire Department	52911	Bottled Water and Food for Human Consumption				1,128.29
2190	Private Grants	Fireman's Fund Herit	Fire Department	52213	Minor Computer Hardware and Software (No Asset Number, Not Capitalized)				353.34
2190	Private Grants	Fireman's Fund Herit	Fire Department	52914	Minor Tools and Equipment				722.11
2190	Private Grants	Fireman's Fund Herit	Fire Department	52919	Supplies: Miscellaneous and Commodities				485.62
2190	Private Grants	FIREMANS FND RDY RSV	Fire Department	52914	Minor Tools and Equipment	36.18			
2190	Private Grants	Foreclosures in Oak	Community Economic Development Age	53314	Advertising and Promotion	5,000.00			
2190	Private Grants	JOSIE DE LA CRUZ PH2	Capital Improvement Projects	57112	Landscaping, Improving Grounds (Fixed Asset Nu	29,200.00	2,800.00		
2190	Private Grants	Neighborhood Law Cor	City Attorney	58715	Bad Debts	(3,545.22)			
2190	Private Grants	RAFC Traing	Fire Department	52211	Stationery and Office Supplies	1,393.11	275.98	0.00	
2190	Private Grants	RAFC Traing	Fire Department	52212	Minor Furniture and Office Equipment (No Asset Number, Not Ca		553.29	0.00	
2190	Private Grants	RAFC Traing	Fire Department	52213	Minor Computer Hardware and Software (No As:	1,011.50	0.00	0.00	
2190	Private Grants	RAFC Traing	Fire Department	52911	Bottled Water and Food for Human Consumptior	1,359.58	2,691.19	1,372.93	1,553.09
2190	Private Grants	RAFC Traing	Fire Department	52919	Supplies: Miscellaneous and Commodities	0.00	72.60	157.83	178.24
2190	Private Grants	RAFC Traing	Fire Department	55219	Miscellaneous Educational Expenditures	1,660.00	0.00	0.00	
2190	Private Grants	RAFC Traing	Fire Department	55311	Memberships: Employee Association Dues		100.00	180.00	
2190	Private Grants	Raim Prk - FOPR	Capital Improvement Projects	57112	Landscaping, Improving Grounds (Fixed Asset Nu	3,367.00			
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	51111	Civilian: Regular	4,273.55		192.14	
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	51313	Allowance: Auto Flat (1, 2, Partially 3)	80.17		12.53	
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	51420	License	131.13		3.74	
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	51511	Civilian: Paid Leave Charge	891.50		41.60	
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	51611	Civilian: Retirement Accrual	1,052.96		59.65	
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	51613	Civilian: Fringe Benefits Accrual	2,009.82		85.13	
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	58521	Overhead: Departmental Cost Allocation			40.47	
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	58522	Overhead: Central Services Cost Allocation	1,177.07			
2190	Private Grants	Raim Prk - FOPR	Oakland Public Works Department	58523	Overhead: Division Cost Allocation	2,043.60		67.68	
2190	Private Grants	Willie Wilkins Park	Capital Improvement Projects	57112	Landscaping, Improving Grounds (Fixed Asset Nu	12,711.54			
<b>2190</b>	<b>Total</b>					<b>112,912.68</b>	<b>32,743.11</b>	<b>195,302.17</b>	<b>24,928.09</b>

Expenditure

2910	Federal Asset Forfeiture: 15% Set-aside	Admin Project	Police Department	51122 Temporary: Regular Part Time	0.00	215.36		
2910	Federal Asset Forfeiture: 15% Set-aside	Admin Project	Police Department	51613 Civilian: Fringe Benefits Accrual	0.00	15.16		
2910	Federal Asset Forfeiture: 15% Set-aside	Admin Project	Police Department	51627 Retirement Contributions	0.00	8.08		
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	51122 Temporary: Regular Part Time	66,056.72			
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	51214 Sworn: Overtime		200,000.00		
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	51317 Allowance: Uniform	3,300.00			
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	51613 Civilian: Fringe Benefits Accrual	4,553.30			
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	51627 Retirement Contributions	2,601.10			
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	52912 Clothing		1,478.04	1,564.26	
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	53219 Rental: Miscellaneous		2,036.23		
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	53711 Stipend to Volunteers	200.00	33,619.27		
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	53719 Miscellaneous Services	350.00	500.00		
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	54919 Services: Miscellaneous Contract				70,000.00
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	58725 Prior Year Adjustments: Salary & Benefits		(76,511.12)	(238.60)	
2910	Federal Asset Forfeiture: 15% Set-aside	FEDERAL ASSET F-H760	Police Department	58726 Prior Year Adjustments: O & M		(200.00)		
<b>2910 Total</b>					<b>77,061.12</b>	<b>161,161.02</b>	<b>1,325.66</b>	<b>70,000.00</b>
2912	Federal Asset Forfeiture: City Share	EXTRADITION - COST T	Police Department	55119 Miscellaneous Travel Expenditures (Tips, Parking)		(35.81)		
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	51214 Sworn: Overtime		1,000,000.00		
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	52213 Minor Computer Hardware and Software (No Asset Number, Not Capitalized)			2,339.14	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	52888 Fuel	1,359.12	30,011.44	11,664.13	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	52920 Supplies and Equipment	2,205.04			
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	53116 Telephone		0.00	34,402.30	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	53117 Cell Phone		24,965.37	48,821.03	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	53214 Leased: Vehicles for City Use	7,571.93	137,007.18	23,981.32	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	53119 Miscellaneous Utilities (Steam, Heating, Fuel)				85.00
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	53711 Stipend to Volunteers	36,485.10	38,445.76	5,434.73	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	53719 Miscellaneous Services	33,081.61		0.00	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	54521 Miscellaneous Legal Fees	4,085.60			
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	55112 Commercial Transportation	243.40			
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	55113 Meals		855.14		
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	55114 Per Diem and Lodging		(830.14)		
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	55119 Miscellaneous Travel Expenditures (Tips, Parking)	285.06	10.81		
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	55214 On-Line Database Service	32,242.00	32,317.00	0.00	
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	56124 City Contract Compliance Dept-Purchasing Servic	2,480.00			
2912	Federal Asset Forfeiture: City Share	FEDERAL ASSET F-H760	Police Department	58711 City and Agency Fund Withdrawals		12,519.44		
2912	Federal Asset Forfeiture: City Share	STATE ASSET FOR-H216	Police Department	53214 Leased: Vehicles for City Use	13,753.53			
<b>2912 Total</b>					<b>133,792.39</b>	<b>1,275,266.19</b>	<b>126,642.65</b>	<b>85.00</b>
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	51212 Civilian: Other Overtime	309.94	820.79	823.57	636.86
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	51214 Sworn: Overtime		100,000.00	652.95	1,020.23
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	51231 Civilian: Comp Time Earned 1.5x				551.81
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	51312 Allowance: Meal			10.75	
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	51511 Civilian: Paid Leave Charge				119.46
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	51611 Civilian: Retirement Accrual				183.25
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	51613 Civilian: Fringe Benefits Accrual				250.66
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	52513 Supplies: Telephone and Materials	2,100.00			
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	52519 Supplies: Miscellaneous Building	415.34			
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	53214 Leased: Vehicles for City Use	17,507.58			
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	53711 Stipend to Volunteers	16,550.00			
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	53719 Miscellaneous Services	2,288.50			
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	54521 Miscellaneous Legal Fees	9,553.17			
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	55112 Commercial Transportation		978.33		
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	55113 Meals		336.00		
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	55114 Per Diem and Lodging		700.00		
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	55212 Registration and Tuition		13,100.00		
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	55214 On-Line Database Service	34,156.00			
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	56611 Work Order Expenditures	6,766.00			
2914	State Asset Forfeiture	STATE ASSET FOR-H216	Police Department	57818 Non Capital Assets: Computers and Software (Under \$5,000)			83,747.36	43,521.56
<b>2914 Total</b>					<b>89,646.53</b>	<b>115,935.12</b>	<b>85,234.63</b>	<b>46,283.83</b>

**Expenditure**

7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	51212 Civilian: Other Overtime	4,643.69	3,655.00	457.02	2,063.24
7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	51214 Sworn: Overtime		137.52		1,918.04
7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	51231 Civilian: Comp Time Earned 1.5x	1,311.08	177.05	152.34	360.93
7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	51312 Allowance: Meal	311.75	354.75	64.50	
7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	51511 Civilian: Paid Leave Charge	273.44	38.34	32.98	78.14
7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	51611 Civilian: Retirement Accrual	315.02	42.23	39.14	119.86
7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	51613 Civilian: Fringe Benefits Accrual	616.58	74.37	67.49	163.95
7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	57714 Other Fixed Assets (Over \$5,000)	300,000.00			
7440 Unclaimed Cash	Unclaimed Cash - Non	Police Department	58522 Overhead: Central Services Cost Allocation	849.58	546.66	87.61	531.75
7440 Unclaimed Cash	UNCLAIMED MONIE-P337	Police Department	51214 Sworn: Overtime		700,000.00		
7440 Unclaimed Cash	UNCLAIMED MONIE-P337	Police Department	58711 City and Agency Fund Withdrawals	3,011.00	892.00		
7440 Unclaimed Cash	UNCLAIMED MONIE-P337	Police Department	58714 Other Refunds			3,069.94	
<b>7440 Total</b>				<b>311,332.14</b>	<b>705,917.92</b>	<b>3,971.02</b>	<b>5,235.91</b>
<b>Grand Total</b>				<b>724,744.86</b>	<b>2,291,023.36</b>	<b>412,476.13</b>	<b>146,532.83</b>

FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

2014 MAY 29 AM 9:53



CITY OF OAKLAND

## AGENDA REPORT

**TO:** FRED GLOVER-BLACKWELL  
CITY ADMINISTRATOR

**FROM:** Chief Sean Whent

**SUBJECT:** Appropriation of Asset Forfeiture Fund Balance

**DATE:** April 28, 2014

City Administrator  
Approval

Date

5-27-14

**COUNCIL DISTRICT:** City-Wide

### RECOMMENDATION

Staff recommends that the City Council adopt a resolution authorizing the City Administrator or his designee to appropriate Federal Asset Forfeiture Fund balance (Fund Nos. 2117, 2910, and 2912,) in the amount of \$649,800 as well as State Asset Forfeiture Fund balance (Fund Nos. 2914 and 2916) in the amount of \$248,100, in accordance with the federal and state asset forfeiture program guidance.

### OUTCOME

Approval of this resolution will authorize the Oakland Police Department to appropriate the fund balance in Federal Asset Forfeiture Funds (2117, 2910, and 2912) as well as State Asset Forfeiture Funds (2914 and 2916) per asset forfeiture program guidelines. The URL to the Guide to Equitable Sharing for State and Local Law Enforcement Agencies is available at: <http://www.justice.gov/usao/ri/projects/esguidelines.pdf>. This funding will be used to supplement the Department's General Purpose Fund spending on law enforcement activities. Supplanting budgeted activities with asset forfeiture funds is prohibited.

### BACKGROUND/LEGISLATIVE HISTORY

The Equitable Sharing Program (i.e., Asset Forfeiture Program) is a nationwide law enforcement initiative that removes the assets of criminals and criminal organizations in order to deprive wrongdoers of the proceeds of their crimes, recover property that may be used to compensate victims, deter crime, and foster cooperation among federal, state, and local law enforcement agencies. Federal law, the Controlled Substances Act, Section 881 (e) (3) of Title 21, United States Code, authorizes the Attorney General to share forfeited property with participating state

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June 10, 2014

and local law enforcement agencies, though it is not required. Separate forfeiture authorization is provided in federal law to the Department of Treasury under Title 31 United States Code 9703. At the state level, California Health and Safety Code Section 11489 allow for state or local government entities to seize property under California law.

An adoption of federal asset forfeiture occurs when a state or local law enforcement agency seizes property and requests one of the federal seizing agencies to adopt the seizure because the conduct that gave rise to the seizure was in violation of federal law. Similarly, state asset forfeiture occurs when a state or local government entity requests to seize property under California law when said property has been determined to be a vehicle for/or the result of criminal activity.

### ANALYSIS

Because asset forfeiture funds are not guaranteed, the Department of Justice and Department of Treasury Equitable Sharing Program guidelines strongly recommends against including asset forfeiture funding in annual or biennial adopted budgets. Therefore, by only appropriating asset forfeiture funds after seized property has been successfully applied for, transferred to OPD, and recorded in the City's financial system, the Department will ensure that its asset forfeiture funds remain financially solvent. This resolution appropriates the existing fund balance, plus a small amount for estimated interest earnings.

### COORDINATION

This report was prepared in coordination with the City Attorney's Office and the Budget Office.

### COST SUMMARY/IMPLICATIONS

#### Source of Funding

The Department of Justice (DOJ) Asset Forfeiture Program includes activity by DOJ components and several components outside the Department. Note: Department of Justice asset forfeiture guidelines allow up to 15% to be used for community-based programs. OPD tracks this 15% by setting aside funds in Fund 2910. The remaining 85% is recorded in Fund 2912. Federal asset forfeiture funds received from the below DOJ Asset Forfeiture Program participants will be recorded and appropriated to Funds 2910 and 2912:

- Asset Forfeiture and Money Laundering Section
- Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF)
- Drug Enforcement Administration (DEA)
- Federal Bureau of Investigation (FBI)
- United States Marshals Service (USMS)

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- United States Attorneys' Offices (USAOs)
- United States Postal Inspection Service (USPIS)
- Food and Drug Administration (FDA)
- United States Department of Agriculture, Office of the Inspector General (USDA, OIG)
- Department of State, Bureau of Diplomatic Security
- Defense Criminal Investigative Service (DCIS)

Federal asset forfeiture funds received from the following Treasury Asset Forfeiture Program participants will be recorded and appropriated to Fund 2117:

- Internal Revenue Service Criminal Investigation Division (IRS-CI), U.S. Department of the Treasury
- U.S. Immigration and Customs Enforcement (U.S. ICE), Department of Homeland Security
- U.S. Customs and Border Protection (U.S.CBP), Department of Homeland Security
- U.S. Secret Service, Department of Homeland Security
- U.S. Coast Guard, Department of Homeland Security

### Fiscal Impact

Approval of this resolution will authorize the Oakland Police Department to appropriate available asset forfeiture fund balance in Funds 2117, 2910, 2912, and 2914 in order to supplement its General Purpose Fund operating budget. Funds may be appropriated to any OPD organization (101110-108150) and allocated for any of the following permissible law enforcement activities:

- Law enforcement investigations / Law enforcement training
- Law enforcement facilities / Law enforcement equipment
- Law enforcement travel and transportation / Law enforcement awards and memorials
- Drug and gang education, awareness and prevention programs
- Matching funds for grant opportunities
- Pro rata funding (i.e., OPD's portion of a city or regional capital or operations and maintenance expense)
- Asset accounting and tracking
- Language assistance services
- Transfer to other law enforcement agencies
- Support of community-based programs (Note: Cash transfers are not permitted; must pay for services or supplies)

Impermissible uses: Salaries and benefits; non-law enforcement uses; supplanting

Available fund balances for immediate appropriation and allocation:

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Fred Glover-Blackwell, City Administrator  
 Subject: Appropriation of Asset Forfeiture Fund Balance  
 Date: April 28, 2014

- Department of Treasury Fund 2117 - fund balance: \$413,400
- Asset Forfeiture (15% set aside) Fund 2910\* - fund balance: \$38,400
- Asset Forfeiture (City Share) Fund 2912 - fund balance: \$198,000
- State Asset Forfeiture Fund 2914 - fund balance: \$208,100
- Vice Crimes Protection Fund 2916 - fund balance: \$ 40,000

**Total: \$897,900**

\*NOTE: \$95,000 from Fund 2910 was previously appropriated to Child Abuse Listening, Interviewing and Coordination (CALICO) Center via Resolution No. 84494 C.M.S.

Approval of this resolution will authorize the Oakland Police Department to use the available \$897,900 for the following activities (amounts listed below are estimates).

Expenditure	Amount
Buy/Bust Money	\$20,000
Communication Center Repairs	\$8,000
Rental Cars	\$127,450
Helicopter Maintenance and Fuel	\$397,000
Police Administration Building (PAB) 3rd Floor Repairs	\$65,750
PAB Door Security	\$25,000
PAB Fire Alarm System	\$254,700
<b>TOTAL</b>	<b>\$897,900</b>

### PAST PERFORMANCE, EVALUATION AND FOLLOW-UP

The majority of OPD's asset forfeiture funding is shared through the Department of Justice Asset Forfeiture program participants.

- In FY 2012-13, OPD received \$143,000 in federal DOJ asset forfeiture funds.
- In FY 2011-12, OPD received \$128,104 in federal DOJ asset forfeiture funds.
- In FY 2010-11, OPD received \$243,074 in federal DOJ asset forfeiture funds.
- In FY 2009-10, OPD received \$706,849 in federal DOJ asset forfeiture funds.

OPD typically used its asset forfeiture funds for the following permissible law enforcement activities: sworn overtime, rental cars and fuel for covert operations, "buy/bust" monies, helicopter maintenance and fuel, technology upgrades and applications, necessary upgrades and repairs to the Police Administration Building or Eastmont substation, CrimeStoppers, and services or supplies for community-based organizations such as the Police Activities League (PAL), Our Kids (OK) Mentoring Program, Child Abuse Listening Interviewing and Coordination (CALICO) Center, etc.

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**SUSTAINABLE OPPORTUNITIES**

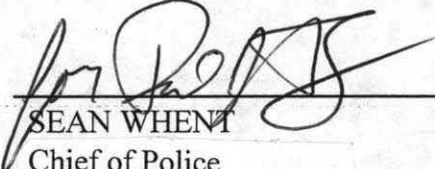
***Economic:*** Annual appropriation of Asset Forfeiture Fund balance will augment the OPD's annual General Purpose Fund budget for law enforcement activities; ensuring OPD is able to use all available resources toward efficient and effective operations. Additionally, only appropriating available fund balance will provide assurance that OPD's asset forfeiture funds will remain solvent.

***Environmental:*** There are no environmental opportunities directly associated with this report.

***Social Equity:*** Asset forfeiture funding will be used to supplement funding for general law enforcement activities that benefit the entire city. In addition, asset forfeiture funding allocated to community-based organizations will enhance crime prevention and intervention opportunities; thereby offering additional opportunities to reduce crime before it occurs.

For questions regarding this report, please contact Donneshia Taylor, Fiscal Manager, Bureau of Services, at 238-3288.

Respectfully submitted,

  
SEAN WHENT  
Chief of Police  
Oakland Police Department

--Resolution

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Public Safety Committee  
June 10, 2014

*Amelia Hayes*  
City Attorney

FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

2014 MAY 29 AM 9:54

# OAKLAND CITY COUNCIL

RESOLUTION No. \_\_\_\_\_ C.M.S.

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**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR, OR  
DESIGNEE, TO APPROPRIATE FEDERAL ASSET FORFEITURE  
FUND BALANCE (FUND NOS. 2117, 2910, AND 2912,) IN THE  
AMOUNT OF \$649,800, AS WELL AS STATE ASSET FORFEITURE  
FUND BALANCE (FUND NOS. 2914 AND 2916) IN THE AMOUNT  
OF \$248,100, IN ACCORDANCE WITH THE FEDERAL AND STATE  
ASSET FORFEITURE PROGRAM GUIDANCE**

**WHEREAS**, The Equitable Sharing Program (i.e., Asset Forfeiture Program) is a nationwide law enforcement initiative that removes the assets of criminals and criminal organizations in order to deprive wrongdoers of the proceeds of their crimes, recover property that may be used to compensate victims, deter crime, and foster cooperation among federal, state, and local law enforcement agencies; and

**WHEREAS**, federal law, the Controlled Substances Act, Section 881 (e) (3) of Title 21, United States Code, authorizes the Attorney General to share forfeited property with participating state and local law enforcement agencies, though it is not required. Separate forfeiture authorization is provided in federal law to the Department of Treasury under Title 31 United States Code 9703. At the State level, California Health and Safety Code Section 11489 allows for state or local government entities to seize property under California law; and

**WHEREAS**, an adoption of federal asset forfeiture occurs when a state or local law enforcement agency seizes property and requests one of the federal seizing agencies to adopt the seizure because the conduct that gave rise to the seizure was in violation of federal law. Similarly, state asset forfeiture occurs when a state or local government entity requests to seize property under California law when said property has been determined to be a vehicle for/or the result of criminal activity; and

**WHEREAS**, the City Council previously adopted Resolution No. 63299 C.M.S. in 1985, Resolution No. 65540 C.M.S. in 1988, and Resolution No. 73683 C.M.S. in 1997, which authorized the Oakland Police Department to apply for and accept federal and state seized property, making OPD an authorized participant in both Federal and State Asset Forfeiture Programs; and

**WHEREAS**, Department of Treasury Federal Asset Forfeiture Program participants share seized assets with OPD that are deposited into Fund 2117 and Department of Justice Federal Asset Forfeiture Program participants share seized assets with OPD that are deposited into Funds 2910 and 2912. California Asset Forfeiture Program participants share seized assets with OPD that are deposited into Funds 2914 and 2916; and

**WHEREAS**, the fund balance in Federal Asset Forfeiture Funds (2117, 2910, and 2912) is \$649,800 and State Asset Forfeiture Funds (2914 and 2916) is \$248,100; and

**WHEREAS**, Federal and State Asset Forfeiture Funds are to be used to supplement OPD's operating budget for the following permissible law enforcement activities, Buy/Bust Money (\$20,000), Communications Center Repairs (\$8,000), Rental Cars (\$127,450), Helicopter Maintenance and Fuel (\$397,000), Police Administration Building (PAB) 3<sup>rd</sup> Floor Repairs (\$65,750), PAB Door Security (\$25,000), and PAB Fire Alarm System (\$254,700); and

**WHEREAS**, Federal and State Asset Forfeiture Funds may not be used to supplant for salaries and benefits, or for non-law enforcement uses; now, therefore, be it

**RESOLVED:** That the City Council hereby authorizes the City Administrator, or designee, to appropriate and allocate current fund balance in funds 2117, 2910, 2912, 2914, and 2916 in the amount of \$897,900 to the Oakland Police Department's budget in accordance with federal and state asset forfeiture guidelines for permissible law enforcement uses; and be it

**FURTHER RESOLVED:** That the City Administrator, or designee, is hereby authorized to complete all requests and negotiations with Alameda County District Attorney's Office for use of OPD's 15% set aside of state asset forfeiture funds for drug and gang prevention and intervention programming.

IN COUNCIL, OAKLAND, CALIFORNIA, \_\_\_\_\_

**PASSED BY THE FOLLOWING VOTE:**

AYES - BROOKS, GALLO, KALB, KAPLAN, MCELHANEY, REID, SCHAAF and PRESIDENT KERNIGHAN

NOES -

ABSENT -

ABSTENTION -

ATTEST: \_\_\_\_\_

LaTonda Simmons  
City Clerk and Clerk of the Council  
of the City of Oakland, California

Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

**Oakland Operating**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P10 -15**

Date: 19-MAY-15 12:09:51

Type	Beginning Fund Balance (as of 6/30/14)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance (April 30, 2015)
<b>FUND GROUP A:</b>						
1010 General Fund: General Purpos	GFD	110,756,347.55	387,248,824.45	417,166,061.70	29,917,237.25	- 80,839,110.30
1020 Vital Services Stabilization	GFD	-	2,023,266.47	-	(2,023,266.47)	- 2,023,266.47
1100 Self Insurance Liability	GFD	(22,474,395.44)	24,869,312.20	18,438,432.60	(6,430,879.60)	- (16,043,515.84)
1150 Worker's Compensation Insura	GFD	-	24,344.99	4,393,850.57	4,369,505.58	- (4,369,505.58)
1200 Pension Override Tax Revenue	GFD	65,487,340.37	62,189,898.43	59,903,338.84	(2,286,559.59)	- 67,773,899.96
1250 Paid Leaves	GFD	3,989,233.78	8,527.58	1,993,879.78	1,985,352.20	- 2,003,881.58
1300 Fringe Benefits	GFD	-	99,211.93	-	(99,211.93)	- 99,211.93
1350 Revolving Fund: Accounts Pay	GFD	-	23,211.70	-	(23,211.70)	- 23,211.70
1400 Revolving Fund: Payroll	GFD	-	(5,029.07)	-	5,029.07	- (5,029.07)
1450 Unemployment Compensation In	GFD	-	13,148.33	-	(13,148.33)	- 13,148.33
1500 Accounts Receivable Revolvin	GFD	-	(52.78)	-	52.78	- (52.78)
1550 OPRCA Recreation Center Oper	GFD	38,087.77	94.43	-	(94.43)	- 38,182.20
1600 Underground District Revolvi	GFD	(968,268.52)	(2,399.96)	-	2,399.96	- (970,668.48)
1610 Successor Redevelopment Agen	GFD	103,194.71	5,919,870.58	7,135,364.28	1,215,493.70	- (1,112,298.99)
1700 Mandatory Refuse Program	GFD	(5,063,421.27)	425,431.76	870,808.75	445,376.99	- (5,508,798.26)
1710 Recycling Program	GFD	2,385,452.89	7,475,049.06	6,840,251.05	(634,798.01)	- 3,020,250.90
1720 Comprehensive Clean-up	GFD	7,531,277.50	14,377,024.34	16,016,219.42	1,639,195.08	- 5,892,082.42
1730 Henry J Kaiser Convention Ce	GFD	(2,338,468.90)	477,707.70	-	(477,707.70)	- (1,860,761.20)
1740 Hazardous Materials Inspecti	GFD	1,339,098.30	111,813.03	893,972.10	782,159.07	- 556,939.23
1750 Multipurpose Reserve	GFD	(5,206,843.53)	3,714,828.71	3,412,239.31	(302,589.40)	- (4,904,254.13)
1760 Telecommunications Reserve	GFD	554,289.90	913,176.11	1,489,367.53	576,191.42	- (21,901.52)
1770 Telecommunications Land Use	GFD	817,482.94	512,268.05	438,778.09	(73,489.96)	- 890,972.90
1791 Contract Administration Fee	GFD	(1,789,293.94)	479,346.36	-	(479,346.36)	- (1,309,947.58)
1810 Oak Knoll Vista Emergency Re	GFD	214,361.26	499.70	-	(499.70)	- 214,860.96
1820 OPRCA Self Sustaining Revolv	GFD	2,019,639.87	4,951,455.36	5,621,974.09	670,518.73	- 1,349,121.14
1830 Central District Project Are	GFL	1,738,358.27	8,200.50	-	(8,200.50)	- 1,746,558.77
1831 Central City East Project Ar	GFL	(710.04)	(1.61)	-	1.61	- (711.65)
1832 Coliseum Project Area Loans	GFL	43,916.59	1,343.47	-	(1,343.47)	- 45,260.06
1833 BMSP Project Area Loans	GFL	171.97	0.35	-	(0.35)	- 172.32

Positive-Good  
Negative-Bad

Positive-Good

Positive-Good

Positive-Bad  
Negative-Good

Negative-Good

Positive-Good

**Oakland Operating**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P10 -15**

Date: 19-MAY-15 12:09:51

		Type	Beginning Fund Balance (as of 6/30/14)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance (April 30, 2015)
1870	Affordable Housing Trust Fun	GFD	103,653.09	1,935,770.68	64,549.05	(1,871,221.63)	-	1,974,874.72
<b>TOTAL</b>	<b>FUND GROUP A:</b>		<b>159,280,505.12</b>	<b>517,796,142.85</b>	<b>544,679,087.16</b>	<b>26,882,944.31</b>	-	<b>132,397,560.81</b>
<b>FUND GROUP B:</b>								
1780	Kid's First Oakland Children	SOS	2,266,404.82	13,127,748.08	8,803,831.49	(4,323,916.59)	-	6,590,321.41
1880	Low Mod Operations	SHA	2,282,868.42	1,330,592.87	106,327.11	(1,224,265.76)	-	3,507,134.18
1882	Multi Service Center/Rent	SHA	39,689.81	102,636.85	90,869.29	(11,767.56)	-	51,457.37
1883	2000 Subordinated Housing Se	SHA	144,471.58	123,805.12	18,565.42	(105,239.70)	-	249,711.28
1884	2006 Housing Bond Proceeds	SHA	8,618,442.26	936,735.61	858,640.34	(78,095.27)	-	8,696,537.53
1885	2011A-T Subordinated Housing	SHA	(1,451,334.59)	24,611,722.93	23,159,089.57	(1,452,633.36)	-	1,298.77
2061	2006 FEMA: 1628 Winter Storm	SFS	(174,446.21)	(24,905.60)	-	24,905.60	-	(199,351.81)
2062	2006 FEMA: 1646 Spring Storm	SFS	(271,682.89)	(633.30)	-	633.30	-	(272,316.19)
2081	2008 Winter Storm	SFS	388.85	0.93	-	(0.93)	-	389.78
2101	National Archives and Record	SFS	3,025.54	7.06	-	(7.06)	-	3,032.60
2102	Department of Agriculture	SFS	(161,916.58)	610,534.39	409,509.72	(201,024.67)	-	39,108.09
2103	HUD-ESG/SHP/HOPWA	SFS	(4,445,304.34)	2,427,098.69	5,095,782.19	2,668,683.50	-	(7,113,987.84)
2104	Department of Commerce	SFS	82,501.72	10,020.59	-	(10,020.59)	-	92,522.31
2105	HUD-EDI Grants	SFS	337,714.96	315,775.64	331,145.84	15,370.20	-	322,344.76
2107	HUD-108	SFS	(3,613,636.67)	2,046,304.75	1,789,349.24	(256,955.51)	-	(3,356,681.16)
2108	HUD-CDBG	SFS	494,581.85	6,993,305.50	8,524,896.76	1,531,591.26	-	(1,037,009.41)
2109	HUD-Home	SFS	2,932,959.72	2,596,272.72	4,315,215.99	1,718,943.27	-	1,214,016.45
2110	Department of the Interior	SFS	2,920.04	6.85	-	(6.85)	-	2,926.89
2111	2000 Local Law Enforcement B	SFS	(78,605.98)	(188.01)	3,454.70	3,642.71	-	(82,248.69)
2112	Department of Justice	SFS	(87,331.55)	1,304,684.41	1,335,384.08	30,699.67	-	(118,031.22)
2113	Department of Justice - COPS	SFS	(270,749.87)	1,400,055.33	3,233,172.32	1,833,116.99	-	(2,103,866.86)
2114	Department of Labor	SFS	(108,389.60)	920,853.19	791,949.12	(128,904.07)	-	20,514.47
2116	Department of Transportation	SFS	(109,219.60)	569,997.70	1,037,084.01	467,086.31	-	(576,305.91)
2117	Department of Treasury	SFS	413,655.41	18,415.75	247,330.17	228,914.42	-	184,740.99
2120	Federal Action Agency	SFS	(36,948.75)	19,938.09	230,520.72	210,582.63	-	(247,531.38)

Positive-Good  
Negative-Bad

Positive-Good

Positive-Good

Positive-Bad  
Negative-Good

Negative-Good

Positive-Good

**Oakland Operating**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P10 -15**

Date: 19-MAY-15 12:09:51

			<b>Beginning</b>	<b>Fiscal YTD</b>	<b>Fiscal YTD</b>	<b>Net Effect on</b>	<b>Journals</b>	<b>Ending</b>
	<b>Type</b>	<b>Fund Balance</b>	<b>(as of 6/30/14)</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Fund Balance</b>	<b>To Fund</b>	<b>Fund Balance</b>
							<b>Equity</b>	<b>(April 30, 2015)</b>
2123	US Dept of Homeland Security	SFS	(764,363.51)	1,341,254.81	1,749,791.43	408,536.62	-	(1,172,900.13)
2124	Federal Emergency Management	SFS	(1,249,486.37)	3,538,385.40	4,765,823.02	1,227,437.62	-	(2,476,923.99)
2125	Environmental Protection Age	SFS	2,303,800.31	5,369.13	600.58	(4,768.55)	-	2,308,568.86
2127	Dept of Transportation-TIGER	SFS	(15,091.25)	15,145.16	-	(15,145.16)	-	53.91
2128	Department of Health and Hum	SFS	(1,553,583.09)	15,235,470.66	18,019,556.54	2,784,085.88	-	(4,337,668.97)
2129	Trade Corridor Improvement F	SFS	(274,718.21)	43,720,857.19	50,335,763.58	6,614,906.39	-	(6,889,624.60)
2132	California Department of Agi	SFS	13,347.08	31.13	-	(31.13)	-	13,378.21
2134	California Parks and Recreat	SFS	(1,445,219.40)	113,721.93	2,293,412.26	2,179,690.33	-	(3,624,909.73)
2136	California Water Resource Bo	SFS	103,430.24	241.15	-	(241.15)	-	103,671.39
2138	California Department of Edu	SFS	3,463.55	818,542.72	60,067.01	(758,475.71)	-	761,939.26
2139	California Department of Con	SFS	148,783.44	104,685.59	6,033.91	(98,651.68)	-	247,435.12
2140	California Department of Tra	SFS	113,900.46	1,160,393.50	754,703.91	(405,689.59)	-	519,590.05
2144	California Housing and Commu	SFS	(1,518,505.97)	686,304.86	1,625,872.91	939,568.05	-	(2,458,074.02)
2146	California State Emergency S	SFS	2,126,646.43	4,957.47	-	(4,957.47)	-	2,131,603.90
2148	California Library Services	SFS	(564,621.47)	138,087.98	120,099.48	(17,988.50)	-	(546,632.97)
2150	California Department of Fis	SFS	150,663.96	351.17	-	(351.17)	-	151,015.13
2152	California Board of Correcti	SFS	43,015.50	2,002,491.55	909,166.72	(1,093,324.83)	-	1,136,340.33
2154	California Integrated Waste	SFS	(72,789.53)	126,827.68	54,976.65	(71,851.03)	-	(938.50)
2158	5th Year State COPS Grant, A	SFS	790,339.24	566,713.73	200,558.20	(366,155.53)	-	1,156,494.77
2159	State of California Other	SFS	10,775.07	3,035,696.93	3,892,467.86	856,770.93	-	(845,995.86)
2160	County of Alameda: Grants	SOS	1,417,159.60	1,349,223.37	1,159,314.04	(189,909.33)	-	1,607,068.93
2162	Metro Transportation Com: TD	SFS	(10,870.38)	11,347.26	26,512.14	15,164.88	-	(26,035.26)
2163	Metro Transportation Com: Pr	SFS	(537,224.39)	1,457,963.07	1,972,127.10	514,164.03	-	(1,051,388.42)
2164	Congestion Mitigation & Air	SOS	(91,716.56)	(213.80)	-	213.80	-	(91,930.36)
2165	Prop 1B Nov 2006 CA Trans Bo	SFS	(23,461.71)	(47.99)	(23,497.66)	(23,449.67)	-	(12.04)
2166	Bay Area Air Quality Managem	SFS	(59,556.87)	142,352.12	185,408.33	43,056.21	-	(102,613.08)
2172	Alameda County: Vehicle Abat	SOS	243,247.40	405,983.42	199,483.01	(206,500.41)	-	449,747.81
2175	Alameda County: Source Reduc	SOS	1,385,271.28	30,990.26	313,972.47	282,982.21	-	1,102,289.07
2185	Oakland Redevelopment Agency	SOS	3,012,189.43	1,384,975.56	1,753,000.00	368,024.44	-	2,644,164.99
2190	Private Grants	SFS	(540,690.81)	(268.86)	6,990.41	7,259.27	-	(547,950.08)



Positive-Good  
Negative-Bad

Positive-Good

Positive-Good

Positive-Bad  
Negative-Good

Negative-Good

Positive-Good

## Oakland Operating

Date: 19-MAY-15 12:09:51

## CITY OF OAKLAND Fund Balance Report

Period: P10 -15

			Beginning	Fiscal YTD	Fiscal YTD	Net Effect on	Journals	Ending
	Type		Fund Balance	Revenues	Expenditures	Fund Balance	To Fund	Fund Balance
			(as of 6/30/14)				Equity	(April 30, 2015)
2195	Workforce Investment Act	SFS	519,354.14	3,981,048.32	4,427,613.52	446,565.20	-	72,788.94
2196	Workforce Housing Incentive	SFS	27,530.77	64.13	-	(64.13)	-	27,594.90
2211	Measure B: ACTIA	STS	9,262,709.90	6,913,566.98	6,064,406.75	(849,160.23)	-	10,111,870.13
2212	Measure B: Bicycle/Pedestria	STS	2,185,456.76	810,488.03	1,270,217.85	459,729.82	-	1,725,726.94
2213	Measure B: Paratransit - ACT	STS	216,031.12	831,288.41	764,928.08	(66,360.33)	-	282,391.45
2214	ACTIA Reimbursable Grants	STS	12,033.36	23,013.01	105,642.25	82,629.24	-	(70,595.88)
2215	Measure F - Vehicle Registra	STS	3,159,245.16	957,617.73	904,705.98	(52,911.75)	-	3,212,156.91
2230	State Gas Tax	SGT	3,104,410.52	6,173,476.63	5,591,458.84	(582,017.79)	-	3,686,428.31
2231	State Gas Tax-Prop 42 Replac	SGT	4,425,146.44	3,651,250.09	5,330,787.16	1,679,537.07	-	2,745,609.37
2240	Library Services Retention-E	SFS	0.01	(0.01)	-	0.01	-	-
2241	Measure Q-Library Services R	SOS	2,883,479.02	13,304,326.54	13,943,687.46	639,360.92	-	2,244,118.10
2242	Measure Q Reserve- Library S	SOS	690,688.67	22,129.01	-	(22,129.01)	-	712,817.68
2250	Measure N: Fund	SOS	575,495.52	1,443,687.24	1,349,753.87	(93,933.37)	-	669,428.89
2251	Measure Y: Public Safety Act	SOS	5,557,414.03	18,825,180.56	21,643,176.12	2,817,995.56	-	2,739,418.47
2252	Measure Z - Violence Prevent	SOS	-	4,038,918.51	-	(4,038,918.51)	-	4,038,918.51
2260	Measure WW: East Bay Regiona	SOS	(951,248.51)	132,810.97	32,988.78	(99,822.19)	-	(851,426.32)
2310	Lighting and Landscape Asses	SLL	1,558,033.09	17,950,983.92	16,073,458.11	(1,877,525.81)	-	3,435,558.90
2320	Fire Suppression Assessment	SOA	453,721.50	1,004.22	-	(1,004.22)	-	454,725.72
2321	Wildland Fire Prevention Ass	SOA	2,912,573.69	37,137.86	394,225.90	357,088.04	-	2,555,485.65
2330	Werner Court Vegetation Mgmt	SOA	24,461.01	3,343.66	56.50	(3,287.16)	-	27,748.17
2331	Wood Street Community Facili	SOA	479,673.15	1,118.19	-	(1,118.19)	-	480,791.34
2410	Link Handipark	SOS	117,513.76	61,799.98	-	(61,799.98)	-	179,313.74
2411	False Alarm Reduction Progra	SOS	928,079.94	1,099,351.64	1,191,165.68	91,814.04	-	836,265.90
2412	Measure M - Alameda County:	SOS	724,494.68	1,813,635.29	1,518,245.45	(295,389.84)	-	1,019,884.52
2413	Rent Adjustment Program Fund	SOS	2,878,901.64	1,973,703.49	2,486,676.93	512,973.44	-	2,365,928.20
2415	Development Service Fund	SOS	484,394.56	28,999,544.44	22,319,365.31	(6,680,179.13)	-	7,164,573.69
2416	Traffic Safety Fund	STS	1,715,223.38	921,665.81	1,032,648.43	110,982.62	-	1,604,240.76
2417	Excess Litter Fee Fund	SOS	778,375.97	315,172.25	8,169.07	(307,003.18)	-	1,085,379.15
2418	Traffic Impact Program (TIP)	SOS	14,010.16	114.46	-	(114.46)	-	14,124.62
2419	Measure C: Transient Occupan	SOS	205,812.87	3,432,972.13	3,097,992.74	(334,979.39)	-	540,792.26

Positive-Good Positive-Good Positive-Good Positive-Bad Negative-Good Positive-Good  
 Negative-Bad Negative-Good

**Oakland Operating**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P10 -15**

Date: 19-MAY-15 12:09:51

			<b>Beginning Fund Balance (as of 6/30/14)</b>	<b>Fiscal YTD Revenues</b>	<b>Fiscal YTD Expenditures</b>	<b>Net Effect on Fund Balance</b>	<b>Journals To Fund Equity</b>	<b>Ending Fund Balance (April 30, 2015)</b>
2601	Workforce Investment Act (AR	SFS	109,534.99	255.39	-	(255.39)	-	109,790.38
2602	Department of Labor (ARRA)	SFS	72.50	0.17	-	(0.17)	-	72.67
2603	HUD-ESG/SHP/HOPWA (ARRA)	SFS	2,429.65	5.69	-	(5.69)	-	2,435.34
2604	Community Service Block Gran	SFS	74.21	0.17	-	(0.17)	-	74.38
2605	Dept of Health & Human Servi	SFS	(137.67)	1.89	-	(1.89)	-	(135.78)
2607	Department of Justice-COPS H	SFS	3,012.62	7.06	-	(7.06)	-	3,019.68
2609	Dept of Energy-EECBG Program	SFS	22,327.86	52.02	-	(52.02)	-	22,379.88
2611	HUD-CDBG (ARRA)	SFS	46,969.82	10,664.47	-	(10,664.47)	-	57,634.29
2612	CA Community Svcs Weatheriza	SFS	654.69	1.48	-	(1.48)	-	656.17
2613	Port Security Grant Program	SFS	(51,094.06)	-	-	-	-	(51,094.06)
2826	Mortgage Revenue	SOS	505,800.47	37,669.24	235,262.63	197,593.39	-	308,207.08
2830	Low and Moderate Income Hous	SHA	1,195,070.93	1,623,505.03	-	(1,623,505.03)	-	2,818,575.96
2910	Federal Asset Forfeiture: 15	SFS	64,096.73	101.30	25,000.00	24,898.70	-	39,198.03
2912	Federal Asset Forfeiture: Ci	SFS	207,867.09	298,045.72	128,588.72	(169,457.00)	-	377,324.09
2914	State Asset Forfeiture	SFS	207,425.52	32,231.10	112,419.43	80,188.33	-	127,237.19
2916	Vice Crimes Protection - Cou	SFS	39,941.73	82.43	20,562.62	20,480.19	-	19,461.54
2990	Public Works Grants	SFS	(879,048.27)	278,079.06	238,400.60	(39,678.46)	-	(839,369.81)
2992	Parks and Recreation Grants	SFS	(2,588,260.44)	(6,003.54)	-	6,003.54	-	(2,594,263.98)
2993	Library Grants	SFS	62,503.88	145.65	-	(145.65)	-	62,649.53
2994	Social Services Grants	SFS	331,127.28	37,386.80	60,626.51	23,239.71	-	307,887.57
2995	Police Grants	SFS	102,537.92	50,978.14	117,086.13	66,107.99	-	36,429.93
2996	Parks and Recreation Grants	SFS	43,167.05	88,514.90	61,888.93	(26,625.97)	-	69,793.02
2999	Miscellaneous Grants	SFS	5,447,895.68	1,001,516.49	2,143,699.99	1,142,183.50	-	4,305,712.18
5130	Rockridge: Library Assessmen	SOA	661,321.16	138,990.78	48,459.45	(90,531.33)	-	751,852.49
7742	Public Tidelands	SOS	252,051.79	587.55	-	(587.55)	-	252,639.34
<b>TOTA</b>	<b>L FUND GROUP B:</b>		<b>60,684,551.26</b>	<b>258,151,852.77</b>	<b>263,507,687.77</b>	<b>5,355,835.00</b>	<b>-</b>	<b>55,328,716.26</b>
<b>FUND GROUP C:</b>								
6013	2013 LED Streetlight Acquisi	DSL	364,980.45	-	-	-	-	364,980.45

Positive-Good  
Negative-Bad

Positive-Good

Positive-Good

Positive-Bad  
Negative-Good

Negative-Good

Positive-Good

## Oakland Operating

Date: 19-MAY-15 12:09:51

## CITY OF OAKLAND Fund Balance Report

Period: P10 -15

Type	Beginning Fund Balance (as of 6/30/14)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance (April 30, 2015)	
6014 Oakland Convention Center 19	DSL	80,577.53	14,072,461.91	14,073,612.50	1,150.59	-	79,426.94
6027 JPFA Capital Projects: Serie	DJP	67,667,444.05	1,615,286.53	1,636,500.00	21,213.47	-	67,646,230.58
6029 Taxable Pension Obligation B	DSR	3,474.36	8,961,124.33	4,482,459.98	(4,478,664.35)	-	4,482,138.71
6030 Taxable Pension Obligation B	DSR	132,542.39	308.93	-	(308.93)	-	132,851.32
6032 Taxable Pension Obligation:	DSR	28,517.72	42,009,996.70	42,013,000.00	3,003.30	-	25,514.42
6036 JPFA Refunding Revenue Bonds	DSR	14,858,393.77	16,865,064.13	17,726,598.85	861,534.72	-	13,996,859.05
6037 JPFA Refunding Revenue Bonds	DSR	2,078,815.01	193.88	-	(193.88)	-	2,079,008.89
6063 General Obligation Bonds: Se	DGO	2,560,392.43	10,948,038.72	1,613,891.46	(9,334,147.26)	-	11,894,539.69
6310 Measure G: 2002A Zoo, Museum	DGO	2,154,448.52	5,022.28	-	(5,022.28)	-	2,159,470.80
6311 Measure G: 2006 Zoo, Museum	DGO	530,935.50	1,309,458.37	1,327,712.50	18,254.13	-	512,681.37
6312 GOB Series 2012-Refunding Bo	DGO	2,784,218.57	6,264,841.42	6,645,725.00	380,883.58	-	2,403,334.99
6320 Measure DD: 2003A Clean Wate	DGO	1,893,338.48	4,413.56	-	(4,413.56)	-	1,897,752.04
6321 Measure DD: 2009B Clean Wate	DGO	2,120,975.52	4,519,568.28	4,610,881.26	91,312.98	-	2,029,662.54
6440 Skyline Sewer: Assessment Di	DOA	56,233.89	131.06	-	(131.06)	-	56,364.95
6455 Piedmont Pines 2010 Utility	DOA	231,055.26	29.34	-	(29.34)	-	231,084.60
6518 Medical Hill Parking Distric	DOA	660,608.64	1,539.96	-	(1,539.96)	-	662,148.60
6520 Fire Area - Redemption	DOA	(16.65)	-	-	-	-	(16.65)
6530 Rockridge Area Water Distric	DOA	7,469.15	17.35	-	(17.35)	-	7,486.50
6540 Skyline Sewer District - Red	DOA	73,880.65	35,971.21	25,819.25	(10,151.96)	-	84,032.61
6554 LaSalle Utility Underground	DOA	1,098.95	2.54	-	(2.54)	-	1,101.49
6555 Piedmont Pines 2010 Utility	DOA	155,201.35	228,034.09	229,886.34	1,852.25	-	153,349.10
6556 Harbord Utility Underground	DOA	361.60	0.89	-	(0.89)	-	362.49
6558 Grizzly Peak Utility Undergr	DOA	4,720.07	10.97	-	(10.97)	-	4,731.04
6562 Lakeshore Phase IV - Debt Se	DOA	81,218.17	189.38	-	(189.38)	-	81,407.55
6570 JPFA Pooled Assessment: 1996	DOA	(144,304.98)	23,109.85	23,446.25	336.40	-	(144,641.38)
6585 JPFA Reassessment District:	DOA	991.78	2.32	-	(2.32)	-	994.10
6587 2012 Refunding Reassessment	DOA	688,512.43	399,406.19	451,374.68	51,968.49	-	636,543.94
6612 JPFA Lease Revenue Refunding	DJP	(4,205.99)	9,057,898.56	9,057,906.25	7.69	-	(4,213.68)
<b>TOTAL FUND GROUP C:</b>		<b>99,071,878.62</b>	<b>116,322,122.75</b>	<b>103,918,814.32</b>	<b>(12,403,308.43)</b>	<b>-</b>	<b>111,475,187.05</b>

Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

**Oakland Operating**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P10 -15**

Date: 19-MAY-15 12:09:51

Type	Beginning Fund Balance (as of 6/30/14)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance (April 30, 2015)	
<b>FUND GROUP D:</b>							
5008 Emergency Response: GOB Seri	CES	(156,341.76)	(364.39)	-	364.39	-	(156,706.15)
5010 Measure I: GOB Series 1997	CES	1,029.20	2.41	-	(2.41)	-	1,031.61
5012 JPFA Admin Building: Series	CMI	(1,619,200.83)	(3,774.51)	-	3,774.51	-	(1,622,975.34)
5055 Piedmont Pines Underground A	CMI	1,572,495.84	(773.43)	254,695.20	255,468.63	-	1,317,027.21
5057 2012 Reassessment Project Fu	CMI	310,773.07	724.08	513.92	(210.16)	-	310,983.23
5180 Alameda County: Flood Contro	CMI	83,298.57	194.21	-	(194.21)	-	83,492.78
5200 JPFA Capital Projects: Serie	CMI	503,310.91	(388.99)	189,526.46	189,915.45	-	313,395.46
5311 Measure G: 2006 Zoo, Museum	CMI	4,224,013.37	293.33	2,220,221.67	2,219,928.34	-	2,004,085.03
5320 Measure DD: 2003A Clean Wate	CMI	3,168,076.45	(564.33)	27,066.10	27,630.43	-	3,140,446.02
5321 Measure DD: 2009B Clean Wate	CMI	19,265,246.89	519.97	7,026,832.95	7,026,312.98	-	12,238,933.91
5500 Municipal Capital Improvemen	CMI	(5,007,783.31)	(12,111.78)	341,359.40	353,471.18	-	(5,361,254.49)
5501 Municipal Capital Improvemen	CMI	685,286.03	1,597.48	-	(1,597.48)	-	686,883.51
5504 Parking Garage Access Improv	CMI	37,521.45	87.50	-	(87.50)	-	37,608.95
5505 Municipal Capital Improvemen	CMI	623,738.21	1,215.57	270,198.22	268,982.65	-	354,755.56
5510 Capital Reserves	CMI	15,026,098.28	15,535.86	6,651,443.01	6,635,907.15	-	8,390,191.13
5610 Central District Projects	CPM	11,182,646.88	6,018,805.19	624,515.58	(5,394,289.61)	-	16,576,936.49
5611 Central District: TA Bonds	CPM	15,809,102.53	2,870,074.34	238,362.92	(2,631,711.42)	-	18,440,813.95
5612 Central District: TA Bonds	CPM	9,595,682.69	5,476,674.61	243,756.70	(5,232,917.91)	-	14,828,600.60
5613 Central District: TA Bonds	CPM	6,795,983.64	4,062,475.04	846,372.29	(3,216,102.75)	-	10,012,086.39
5614 Central District: TA Bonds	CPM	-	1,444,011.44	-	(1,444,011.44)	-	1,444,011.44
5620 Oak Knoll Projects	CPM	76.97	0.17	-	(0.17)	-	77.14
5630 Broadway/MacArthur/San Pablo	CPM	708,450.11	1,543.82	116,597.07	115,053.25	-	593,396.86
5637 BMSP: TA Bond Series 2006C-T	CPM	166,666.00	34.09	68,286.00	68,251.91	-	98,414.09
5638 BMSP: TA Bond Series 2006C-T	CPM	182,998.00	1,357,223.92	82,998.00	(1,274,225.92)	-	1,457,223.92
5640 Central City East Projects	CPM	266,730.89	11,578.25	68,616.95	57,038.70	-	209,692.19
5642 Central City East TA Bonds S	CPM	29,464.00	(36.74)	8,000.00	8,036.74	-	21,427.26
5643 Central City East TA Bonds S	CPM	37,182,680.23	11,027,691.20	5,349,115.95	(5,678,575.25)	-	42,861,255.48
5650 Coliseum Projects	CPM	4,444,138.23	1,912,325.16	660,084.13	(1,252,241.03)	-	5,696,379.26

Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

**Oakland Operating**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P10 -15**

Date: 19-MAY-15 12:09:51

		Beginning	Fiscal YTD	Fiscal YTD	Net Effect on	Journals	Ending	
		Fund Balance	Revenues	Expenditures	Fund Balance	To Fund	Fund Balance	
Type		(as of 6/30/14)				Equity	(April 30, 2015)	
5653	Coliseum: TA Bonds Series 20	CPM	217,443.94	(249.94)	108,635.95	108,885.89	-	108,558.05
5655	Coliseum: TA Bonds Series 20	CPM	3,532,480.84	3,179.16	295,066.27	291,887.11	-	3,240,593.73
5656	Coliseum: TA Bonds Series 20	CPM	19,272,481.36	42,112,499.04	935,298.40	(41,177,200.64)	-	60,449,682.00
5660	West Oakland Projects	CPM	(1,152,558.61)	(2,775.00)	97,149.42	99,924.42	-	(1,252,483.03)
5670	Oakland Base Reuse Authority	CPM	1,339,768.00	3,125.30	(5,695.14)	(8,820.44)	-	1,348,588.44
5671	OBRA: Leasing & Utility	CPM	52,965,531.79	945,285.19	1,179,794.02	234,508.83	-	52,731,022.96
5672	Joint Army Base Infrastructu	CPM	4,379,663.94	617,703.44	964,132.00	346,428.56	-	4,033,235.38
5673	OBRA: Environmental Remediat	CPM	2,119,996.31	5,264.01	-	(5,264.01)	-	2,125,260.32
5674	Oakland Army Base Joint Reme	CPM	1,881,963.21	2,647.45	540,102.20	537,454.75	-	1,344,508.46
5999	Miscellaneous Capital Projec	CMI	(3,336,083.99)	42,237.95	21,700.00	(20,537.95)	-	(3,315,546.04)
<b>TOTA</b>	<b>L FUND GROUP D:</b>		<b>206,302,869.33</b>	<b>77,913,510.07</b>	<b>29,424,745.64</b>	<b>(48,488,764.43)</b>	-	<b>254,791,633.76</b>
<b>FUND GROUP E:</b>								
3100	Sewer Service Fund	ESS	191,170,456.80	42,226,295.41	41,323,330.66	(902,964.75)	-	192,073,421.55
3150	Sewer Rate Stabilization Fun	ESS	1,504,434.68	420,616.48	-	(420,616.48)	-	1,925,051.16
3200	Golf Course	EPR	3,658,715.74	239,350.53	606,282.83	366,932.30	-	3,291,783.44
<b>TOTA</b>	<b>L FUND GROUP E:</b>		<b>196,333,607.22</b>	<b>42,886,262.42</b>	<b>41,929,613.49</b>	<b>(956,648.93)</b>	-	<b>197,290,256.15</b>
<b>FUND GROUP F:</b>								
4100	Equipment	ISE	6,653,560.24	33,811,673.84	36,137,180.65	2,325,506.81	-	4,328,053.43
4200	Radio / Telecommunications	IST	4,571,133.18	12,666,313.43	11,667,941.48	(998,371.95)	-	5,569,505.13
4210	Telephone Equipment and Soft	IST	2,404,041.23	384,508.25	350,596.75	(33,911.50)	-	2,437,952.73
4300	Reproduction	ISR	(1,608,417.42)	775,181.66	1,255,860.89	480,679.23	-	(2,089,096.65)
4400	City Facilities	ISF	(20,075,137.54)	23,118,314.04	21,407,821.47	(1,710,492.57)	-	(18,364,644.97)
4450	City Facilities Energy Conse	ISF	2,925,221.71	83,135.23	248,064.18	164,928.95	-	2,760,292.76
4500	Central Stores	ISS	(3,834,464.36)	358,000.25	396,913.45	38,913.20	-	(3,873,377.56)
4550	Purchasing	ISP	(140,948.28)	570,708.59	604,081.56	33,372.97	-	(174,321.25)

Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

Oakland Operating  
 CITY OF OAKLAND Fund Balance Report  
 Period: P10 -15

Date: 19-MAY-15 12:09:51

Type	Beginning Fund Balance (as of 6/30/14)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance (April 30, 2015)
<b>TOTAL FUND GROUP F:</b>	<b>(9,105,011.24)</b>	<b>71,767,835.29</b>	<b>72,068,460.43</b>	<b>300,625.14</b>	<b>-</b>	<b>(9,405,636.38)</b>
<b>FUND GROUP G:</b>						
7100 Police and Fire Retirement S	PTP	463,808,066.41	23,929,852.07	46,517,804.23	22,587,952.16	- 441,220,114.25
7120 Oakland Municipal Employees'	PTO	4,762,410.20	274,381.52	391,486.32	117,104.80	- 4,645,305.40
<b>TOTAL FUND GROUP G:</b>		<b>468,570,476.61</b>	<b>24,204,233.59</b>	<b>46,909,290.55</b>	<b>22,705,056.96</b>	<b>- 445,865,419.65</b>
<b>FUND GROUP H:</b>						
7130 Employee Deferred Compensati	PTO	15,297.41	133,118.96	123,218.65	(9,900.31)	- 25,197.72
7200 Health Insurance Premium Tru	EOE	-	(838.40)	761,522.34	762,360.74	- (762,360.74)
7220 Health Insurance Premium Tru	EOE	-	(953.88)	900,148.37	901,102.25	- (901,102.25)
7260 Health Insurance Premium Tru	EOE	-	(76.11)	68,265.49	68,341.60	- (68,341.60)
7280 Health Insurance Premium Tru	EOE	-	(12.21)	11,165.96	11,178.17	- (11,178.17)
7300 Health Insurance Premium Tru	EOE	-	(1,801.71)	1,643,501.57	1,645,303.28	- (1,645,303.28)
7320 Police and Fire Retirement S	EPA	94,222,457.49	7,191,373.92	7,912,144.03	720,770.11	- 93,501,687.38
7350 Police and Fire Facility Tru	EOE	964,360.58	2,248.10	-	(2,248.10)	- 966,608.68
7360 State Rehabilitation Loan	EOE	90,704.23	211.44	-	(211.44)	- 90,915.67
7380 California Natural Disaster	EOE	547,615.99	1,276.59	-	(1,276.59)	- 548,892.58
7390 Oakland Museum of CA Foundat	EOE	192.38	15.05	-	(15.05)	- 207.43
7420 State Asset Trust	EOE	373,562.73	151,982.68	196,759.75	44,777.07	- 328,785.66
7440 Unclaimed Cash	EOE	466,841.45	1,524.85	3,692.57	2,167.72	- 464,673.73
7450 Affordable Housing	EOE	1,931,102.60	2,587.39	1,933,689.99	1,931,102.60	- -
7460 Telecommunication Sinking Fu	EOE	2,135,590.90	4,978.26	-	(4,978.26)	- 2,140,569.16
7500 Mayor's Emergency Housing Tr	ETP	13,430.17	31.30	-	(31.30)	- 13,461.47
7530 Mayor's International Commit	ETP	48,975.51	114.40	-	(114.40)	- 49,089.91
7540 Oakland Public Library Trust	ETP	1,419,437.47	141,139.19	141,883.60	744.41	- 1,418,693.06
7580 Lila Wallace Readers Digest	ETP	10,262.96	23.95	-	(23.95)	- 10,286.91
7640 Oakland Public Museum Trust	ETP	795,399.05	1,854.23	-	(1,854.23)	- 797,253.28

Positive-Good  
Negative-Bad

Positive-Good

Positive-Good

Positive-Bad  
Negative-Good

Negative-Good

Positive-Good

**Oakland Operating**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P10 -15**

Date: 19-MAY-15 12:09:51

	Type	Beginning Fund Balance (as of 6/30/14)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance (April 30, 2015)	
7680	Major Gifts Trust	ETP	9,303.47	21.68	-	(21.68)	-	9,325.15
7690	Kerrison Trust for Police En	EOE	91,783.55	196.50	18,305.69	18,109.19	-	73,674.36
7700	Earthquake Relief Efforts	ETP	322.63	0.81	-	(0.81)	-	323.44
7720	Major Gifts - Oakland City H	ETP	3,450.52	8.07	-	(8.07)	-	3,458.59
7740	Oakland Hills Fire Relief	ETP	246,825.12	575.40	-	(575.40)	-	247,400.52
7901	Oakland Senior Center: Downt	EOE	45,182.95	83,670.39	72,691.15	(10,979.24)	-	56,162.19
7902	Oakland Senior Center: North	EOE	48,731.39	17,605.84	16,452.41	(1,153.43)	-	49,884.82
7903	Oakland Senior Center: West	EOE	9,082.21	10,426.17	11,251.15	824.98	-	8,257.23
7904	Oakland Senior Center: East	EOE	9,473.82	10,552.31	8,963.37	(1,588.94)	-	11,062.76
7920	NCPC: Beat 13Z (Neighborhood	EOE	509.46	1.19	-	(1.19)	-	510.65
7999	Miscellaneous Trusts	ETP	759,094.15	481,082.35	483,686.13	2,603.78	-	756,490.37
<b>TOTA</b>	<b>L FUND GROUP H:</b>		<b>104,258,990.19</b>	<b>8,232,938.71</b>	<b>14,307,342.22</b>	<b>6,074,403.51</b>	-	<b>98,184,586.68</b>
<b>FUND GROUP I:</b>								
7760	Grant Clearing	EOR	162,869.87	18,226.32	(145,734.38)	(163,960.70)	-	326,830.57
7780	Oakland Redevelopment Agency	EOR	186,459.33	438.08	(1,130.64)	(1,568.72)	-	188,028.05
7820	Port of Oakland: General Pur	POR	174,261,874.81	1,701,111.59	19,853.13	(1,681,258.46)	-	175,943,133.27
7840	Port of Oakland: Customer Fa	POR	4,980,042.92	4,791,553.59	3,478,044.58	(1,313,509.01)	-	6,293,551.93
7860	Port of Oakland: Special Avi	POR	2,297,692.91	17,346,149.45	15,165,477.74	(2,180,671.71)	-	4,478,364.62
<b>TOTA</b>	<b>L FUND GROUP I:</b>		<b>181,888,939.84</b>	<b>23,857,479.03</b>	<b>18,516,510.43</b>	<b>(5,340,968.60)</b>	-	<b>187,229,908.44</b>
<b>FUND GROUP J:</b>								
8000	General Fixed Assets Account	GFA	1,097,622,481.67	33,301,161.73	44,145,527.02	10,844,365.29	-	1,086,778,116.38
<b>TOTA</b>	<b>L FUND GROUP J:</b>		<b>1,097,622,481.67</b>	<b>33,301,161.73</b>	<b>44,145,527.02</b>	<b>10,844,365.29</b>	-	<b>1,086,778,116.38</b>
<b>FUND GROUP K:</b>								

Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

Oakland Operating  
 CITY OF OAKLAND Fund Balance Report  
 Period: P10 -15

Date: 19-MAY-15 12:09:51

	Type	Beginning Fund Balance (as of 6/30/14)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance (April 30, 2015)
8100	General Long-Term Obligation	LTO	(1,248,684,012.80)	-	-	-	(1,248,684,012.80)
<b>TOTAL</b>	<b>FUND GROUP K:</b>		<b>(1,248,684,012.80)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,248,684,012.80)</b>



Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

Oakland Operating  
 CITY OF OAKLAND Fund Balance Report  
 Period: P13 -14

Date: 07-Jan-15

		Beginning Fund Balance (as of 6/30/13)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance P13-14	
<b>FUND GROUP A:</b>								
1010	General Fund: General Purpos	GFD	95,247,731.43	460,189,679.14	444,681,063.02	(15,508,616.12)	-	110,756,347.55
1100	Self Insurance Liability	GFD	(21,016,159.30)	23,630,255.87	25,088,492.01	1,458,236.14	-	(22,474,395.44)
1150	Worker's Compensation Insura	GFD	-	19,915.59	19,915.59	-	-	-
1200	Pension Override Tax Revenue	GFD	67,677,217.89	63,466,830.34	65,656,707.86	2,189,877.52	-	65,487,340.37
1250	Paid Leaves	GFD	6,775,021.72	136,469.47	2,922,257.41	2,785,787.94	-	3,989,233.78
1300	Fringe Benefits	GFD	-	-	-	-	-	-
1350	Revolving Fund: Accounts Pay	GFD	-	-	-	-	-	-
1400	Revolving Fund: Payroll	GFD	-	-	-	-	-	-
1450	Unemployment Compensation In	GFD	-	-	-	-	-	-
1500	Accounts Receivable Revolvin	GFD	-	-	-	-	-	-
1550	OPRCA Recreation Center Oper	GFD	37,957.61	130.16	-	(130.16)	-	38,087.77
1600	Underground District Revolvi	GFD	(964,634.90)	(3,633.62)	-	3,633.62	-	(968,268.52)
1610	Successor Redevelopment Agen	GFD	(645,778.18)	10,234,851.66	9,485,878.77	(748,972.89)	-	103,194.71
1700	Mandatory Refuse Program	GFD	(5,881,460.14)	2,168,722.58	1,350,683.71	(818,038.87)	-	(5,063,421.27)
1710	Recycling Program	GFD	3,061,328.02	8,374,428.74	9,050,303.87	675,875.13	-	2,385,452.89
1720	Comprehensive Clean-up	GFD	6,516,245.24	18,603,577.61	17,588,545.35	(1,015,032.26)	-	7,531,277.50
1730	Henry J Kaiser Convention Ce	GFD	(2,907,558.51)	569,246.92	157.31	(569,089.61)	-	(2,338,468.90)
1740	Hazardous Materials Inspecti	GFD	1,463,418.20	834,846.99	959,166.89	124,319.90	-	1,339,098.30
1750	Multipurpose Reserve	GFD	(4,557,584.22)	2,686,602.63	3,335,861.94	649,259.31	-	(5,206,843.53)
1760	Telecommunications Reserve	GFD	319,649.86	1,695,856.94	1,461,216.90	(234,640.04)	-	554,289.90
1770	Telecommunications Land Use	GFD	685,194.92	580,996.75	448,708.73	(132,288.02)	-	817,482.94
1791	Contract Administration Fee	GFD	(2,360,355.10)	571,061.16	-	(571,061.16)	-	(1,789,293.94)
1810	Oak Knoll Vista Emergency Re	GFD	213,525.39	835.87	-	(835.87)	-	214,361.26
1820	OPRCA Self Sustaining Revolv	GFD	1,736,524.35	5,917,240.51	5,634,124.99	(283,115.52)	-	2,019,639.87
1830	Central District Project Are	GFL	167,891.42	2,115,425.85	544,959.00	(1,570,466.85)	-	1,738,358.27
1831	Central City East Project Ar	GFL	(498,834.40)	(1,875.64)	(500,000.00)	(498,124.36)	-	(710.04)
1832	Coliseum Project Area Loans	GFL	(327,239.59)	116,797.18	(254,359.00)	(371,156.18)	-	43,916.59
1833	BMSP Project Area Loans	GFL	-	209,571.97	209,400.00	(171.97)	-	171.97
1870	Affordable Housing Trust Fun	GFD	-	701,317.59	597,664.50	(103,653.09)	-	103,653.09



Positive-Good Positive-Good Positive-Good Positive-Bad Negative-Good Positive-Good  
Negative-Bad Negative-Good

Oakland Operating Date: 07-Jan-15  
CITY OF OAKLAND Fund Balance Report  
Period: P13 -14

			Beginning	Fiscal YTD	Fiscal YTD	Net Effect on	Journals	Ending
	Type	Fund Balance	(as of 6/30/13)	Revenues	Expenditures	Fund Balance	To Fund	Fund Balance
							Equity	P13-14
2125	Environmental Protection Age	SFS	2,549,717.48	14,082.83	260,000.00	245,917.17	-	2,303,800.31
2127	Dept of Transportation-TIGER	SFS	(1,960,602.54)	1,983,403.90	37,892.61	(1,945,511.29)	-	(15,091.25)
2128	Department of Health and Hum	SFS	(1,239,782.68)	22,635,995.13	22,949,795.54	313,800.41	-	(1,553,583.09)
2129	Trade Corridor Improvement F	SFS	-	40,899,691.41	41,174,409.62	274,718.21	-	(274,718.21)
2132	California Department of Agi	SFS	13,295.05	52.03	-	(52.03)	-	13,347.08
2134	California Parks and Recreat	SFS	(1,069,058.37)	474,470.13	850,631.16	376,161.03	-	(1,445,219.40)
2136	California Water Resource Bo	SFS	10,899.08	93,521.34	990.18	(92,531.16)	-	103,430.24
2138	California Department of Edu	SFS	(123,555.42)	997,211.19	870,192.22	(127,018.97)	-	3,463.55
2139	California Department of Con	SFS	44,058.18	106,141.09	1,415.83	(104,725.26)	-	148,783.44
2140	California Department of Tra	SFS	(177,320.45)	1,476,990.06	1,185,769.15	(291,220.91)	-	113,900.46
2144	California Housing and Commu	SFS	(321,582.62)	1,586,599.28	2,783,522.63	1,196,923.35	-	(1,518,505.97)
2146	California State Emergency S	SFS	2,099,476.38	27,170.05	-	(27,170.05)	-	2,126,646.43
2148	California Library Services	SFS	(561,841.28)	51,934.46	54,714.65	2,780.19	-	(564,621.47)
2150	California Department of Fis	SFS	112,220.90	40,493.45	2,050.39	(38,443.06)	-	150,663.96
2152	California Board of Correcti	SFS	406,260.42	665,769.16	1,029,014.08	363,244.92	-	43,015.50
2154	California Integrated Waste	SFS	(72,533.03)	128,010.67	128,267.17	256.50	-	(72,789.53)
2158	5th Year State COPS Grant, A	SFS	593,073.98	720,415.47	523,150.21	(197,265.26)	-	790,339.24
2159	State of California Other	SFS	(2,708,265.23)	8,604,359.68	5,885,319.38	(2,719,040.30)	-	10,775.07
2160	County of Alameda: Grants	SOS	3,286,021.73	1,619,234.12	3,488,096.25	1,868,862.13	-	1,417,159.60
2162	Metro Transportation Com: TD	SFS	(52,614.38)	365,234.26	323,490.26	(41,744.00)	-	(10,870.38)
2163	Metro Transportation Com: Pr	SFS	(624,988.10)	2,506,449.23	2,418,685.52	(87,763.71)	-	(537,224.39)
2164	Congestion Mitigation & Air	SOS	(91,556.22)	(160.34)	-	160.34	-	(91,716.56)
2165	Prop 1B Nov 2006 CA Trans Bo	SFS	3,383,748.95	8,327.15	3,415,537.81	3,407,210.66	-	(23,461.71)
2166	Bay Area Air Quality Managem	SFS	(8,440.61)	293,717.21	344,833.47	51,116.26	-	(59,556.87)
2172	Alameda County: Vehicle Abat	SOS	67,025.67	325,399.95	149,178.22	(176,221.73)	-	243,247.40
2175	Alameda County: Source Reduc	SOS	1,564,358.45	5,837.73	184,924.90	179,087.17	-	1,385,271.28
2185	Oakland Redevelopment Agency	SOS	2,100,604.67	1,321,084.76	409,500.00	(911,584.76)	-	3,012,189.43
2190	Private Grants	SFS	(546,558.79)	30,796.07	24,928.09	(5,867.98)	-	(540,690.81)
2195	Workforce Investment Act	SFS	412,977.25	6,424,986.23	6,318,609.34	(106,376.89)	-	519,354.14
2196	Workforce Housing Incentive	SFS	27,423.42	107.35	-	(107.35)	-	27,530.77
2211	Measure B: ACTIA	STS	8,561,517.84	9,841,846.65	9,140,654.59	(701,192.06)	-	9,262,709.90

Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

**Oakland Operating**      **Date: 07-Jan-15**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P13 -14**

			Beginning				Journals	
		Type	Fund Balance	Fiscal YTD	Fiscal YTD	Net Effect on	To Fund	Ending
			(as of 6/30/13)	Revenues	Expenditures	Fund Balance	Equity	Fund Balance
								P13-14
2212	Measure B: Bicycle/Pedestria	STS	3,329,790.11	1,157,338.00	2,301,671.35	1,144,333.35	-	2,185,456.76
2213	Measure B: Paratransit - ACT	STS	134,214.98	1,331,862.79	1,250,046.65	(81,816.14)	-	216,031.12
2214	ACTIA Reimbursable Grants	STS	(217,606.42)	137,105.64	(92,534.14)	(229,639.78)	-	12,033.36
2215	Measure F - Vehicle Registra	STS	3,594,418.43	1,741,077.75	2,176,251.02	435,173.27	-	3,159,245.16
2230	State Gas Tax	SGT	2,678,415.56	7,477,144.36	7,051,149.40	(425,994.96)	-	3,104,410.52
2231	State Gas Tax-Prop 42 Replac	SGT	6,571,986.08	5,781,358.81	7,928,198.45	2,146,839.64	-	4,425,146.44
2240	Library Services Retention-E	SFS	(0.14)	0.15	-	(0.15)	-	0.01
2241	Measure Q-Library Services R	SOS	5,238,549.58	14,259,917.17	16,614,987.73	2,355,070.56	-	2,883,479.02
2242	Measure Q Reserve- Library S	SOS	669,162.43	21,526.24	-	(21,526.24)	-	690,688.67
2250	Measure N: Fund	SOS	827,593.82	1,649,092.11	1,901,190.41	252,098.30	-	575,495.52
2251	Measure Y: Public Safety Act	SOS	7,520,182.18	23,493,300.23	25,456,068.38	1,962,768.15	-	5,557,414.03
2260	Measure WW: East Bay Regiona	SOS	(2,052,028.75)	1,342,144.05	241,363.81	(1,100,780.24)	-	(951,248.51)
2310	Lighting and Landscape Asses	SLL	13,492,272.12	22,032,826.50	33,967,065.53	11,934,239.03	-	1,558,033.09
2320	Fire Suppression Assessment	SOA	452,041.75	1,679.75	-	(1,679.75)	-	453,721.50
2321	Wildland Fire Prevention Ass	SOA	1,776,550.19	1,834,470.72	698,447.22	(1,136,023.50)	-	2,912,573.69
2330	Werner Court Vegetation Mgmt	SOA	17,459.26	3,356.60	(3,645.15)	(7,001.75)	-	24,461.01
2331	Wood Street Community Facili	SOA	477,802.74	1,870.41	-	(1,870.41)	-	479,673.15
2410	Link Handipark	SOS	117,055.54	458.22	-	(458.22)	-	117,513.76
2411	False Alarm Reduction Progra	SOS	907,996.87	1,435,417.97	1,415,334.90	(20,083.07)	-	928,079.94
2412	Alameda County: Emergency Di	SOS	491,362.82	1,939,146.77	1,706,014.91	(233,131.86)	-	724,494.68
2413	Rent Adjustment Program Fund	SOS	2,461,697.04	2,820,203.55	2,402,998.95	(417,204.60)	-	2,878,901.64
2415	Development Service Fund	SOS	(2,827,714.18)	30,898,385.09	27,586,276.35	(3,312,108.74)	-	484,394.56
2416	Traffic Safety Fund	STS	869,250.59	2,995,500.12	2,149,527.33	(845,972.79)	-	1,715,223.38
2417	Excess Litter Fee Fund	SOS	318,357.96	467,755.01	7,737.00	(460,018.01)	-	778,375.97
2418	Traffic Impact Program (TIP)	SOS	13,818.64	191.52	-	(191.52)	-	14,010.16
2419	Measure C: Transient Occupan	SOS	188,574.90	3,892,295.96	3,875,057.99	(17,237.97)	-	205,812.87
2601	Workforce Investment Act (AR	SFS	109,107.89	427.10	-	(427.10)	-	109,534.99
2602	Department of Labor (ARRA)	SFS	72.24	0.26	-	(0.26)	-	72.50
2603	HUD-ESG/SHP/HOPWA (ARRA)	SFS	2,420.19	9.46	-	(9.46)	-	2,429.65
2604	Community Service Block Gran	SFS	73.93	0.28	-	(0.28)	-	74.21
2605	Dept of Health & Human Servi	SFS	(140.71)	3.04	-	(3.04)	-	(137.67)



Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

Oakland Operating  
 CITY OF OAKLAND Fund Balance Report  
 Period: P13 -14

Date: 07-Jan-15

Type	Beginning Fund Balance (as of 6/30/13)	Fiscal YTD Revenues	Fiscal YTD Expenditures	Net Effect on Fund Balance	Journals To Fund Equity	Ending Fund Balance P13-14
6029 Taxable Pension Obligation B	DSR	6,117.74	8,960,326.58	8,962,969.96	2,643.38	3,474.36
6030 Taxable Pension Obligation B	DSR	132,025.57	516.82	-	(516.82)	132,542.39
6032 Taxable Pension Obligation:	DSR	28,711.74	40,767,805.98	40,768,000.00	194.02	28,517.72
6036 JPFA Refunding Revenue Bonds	DSR	14,012,644.63	18,863,667.71	18,017,918.57	(845,749.14)	14,858,393.77
6037 JPFA Refunding Revenue Bonds	DSR	2,077,490.77	5,471,376.74	5,470,052.50	(1,324.24)	2,078,815.01
6063 General Obligation Bonds: Se	DGO	3,653,796.52	10,070,760.01	11,164,164.10	1,093,404.09	2,560,392.43
6310 Measure G: 2002A Zoo, Museum	DGO	2,264,425.09	(109,976.57)	-	109,976.57	2,154,448.52
6311 Measure G: 2006 Zoo, Museum	DGO	660,449.84	1,194,348.16	1,323,862.50	129,514.34	530,935.50
6312 GOB Series 2012-Refunding Bo	DGO	3,829,640.75	5,606,052.82	6,651,475.00	1,045,422.18	2,784,218.57
6320 Measure DD: 2003A Clean Wate	DGO	1,973,386.53	(80,048.05)	-	80,048.05	1,893,338.48
6321 Measure DD: 2009B Clean Wate	DGO	2,559,932.68	4,172,674.10	4,611,631.26	438,957.16	2,120,975.52
6440 Skyline Sewer: Assessment Di	DOA	56,014.61	219.28	-	(219.28)	56,233.89
6455 Piedmont Pines 2010 Utility	DOA	231,087.46	11.65	43.85	32.20	231,055.26
6485 JPFA Reassessment District:	DOA	(19.01)	19.01	-	(19.01)	-
6518 Medical Hill Parking Distric	DOA	658,032.72	2,575.92	-	(2,575.92)	660,608.64
6520 Fire Area - Redemption	DOA	(22,527.78)	(151.87)	(22,663.00)	(22,511.13)	(16.65)
6530 Rockridge Area Water Distric	DOA	7,440.21	28.94	-	(28.94)	7,469.15
6540 Skyline Sewer District - Red	DOA	65,040.30	30,316.71	21,476.36	(8,840.35)	73,880.65
6554 LaSalle Utility Underground	DOA	1,094.67	4.28	-	(4.28)	1,098.95
6555 Piedmont Pines 2010 Utility	DOA	145,908.77	239,718.16	230,425.58	(9,292.58)	155,201.35
6556 Harbord Utility Underground	DOA	360.19	1.41	-	(1.41)	361.60
6558 Grizzly Peak Utility Undergr	DOA	1,421.96	3,298.11	-	(3,298.11)	4,720.07
6562 Lakeshore Phase IV - Debt Se	DOA	80,699.15	519.02	-	(519.02)	81,218.17
6570 JPFA Pooled Assessment: 1996	DOA	(143,743.63)	18,701.15	19,262.50	561.35	(144,304.98)
6585 JPFA Reassessment District:	DOA	987.91	3.87	-	(3.87)	991.78
6587 2012 Refunding Reassessment	DOA	712,464.73	459,597.38	483,549.68	23,952.30	688,512.43
6612 JPFA Lease Revenue Refunding	DJP	(2,352.72)	9,058,784.23	9,060,637.50	1,853.27	(4,205.99)
TOTA L FUND GROUP C:		108,338,657.59	124,597,091.52	133,863,870.49	9,266,778.97	99,071,878.62

Positive-Good Positive-Good Positive-Good Positive-Bad Negative-Good Positive-Good  
 Negative-Bad Negative-Good

Oakland Operating  
 CITY OF OAKLAND Fund Balance Report  
 Period: P13 -14

Date: 07-Jan-15

		Beginning	Fiscal YTD	Fiscal YTD	Net Effect on	Journals	Ending
		Fund Balance	Revenues	Expenditures	Fund Balance	To Fund	Fund Balance
		(as of 6/30/13)				Equity	P13-14
Type							
FUND GROUP D:							
5006	Measure K: GOB Series 1997C	CPR	12.43	(12.43)	-	12.43	-
5008	Emergency Response: GOB Seri	CES	(155,732.13)	(609.63)	-	609.63	(156,341.76)
5010	Measure I: GOB Series 1997	CES	1,025.18	4.02	-	(4.02)	1,029.20
5012	JPFA Admin Building: Series	CMI	(1,612,887.06)	(6,313.77)	-	6,313.77	(1,619,200.83)
5054	LaSalle Utility Underground	CMI	0.60	(0.60)	-	0.60	-
5055	Piedmont Pines Underground A	CMI	2,224,504.24	(961.76)	651,046.64	652,008.40	1,572,495.84
5057	2012 Reassessment Project Fu	CMI	484,402.93	1,551.77	175,181.63	173,629.86	310,773.07
5180	Alameda County: Flood Contro	CMI	82,973.78	324.79	-	(324.79)	83,298.57
5200	JPFA Capital Projects: Serie	CMI	859,309.36	(686.93)	355,311.52	355,998.45	503,310.91
5311	Measure G: 2006 Zoo, Museum	CMI	6,384,962.53	777.75	2,161,726.91	2,160,949.16	4,224,013.37
5320	Measure DD: 2003A Clean Wate	CMI	4,430,633.68	659.60	1,263,216.83	1,262,557.23	3,168,076.45
5321	Measure DD: 2009B Clean Wate	CMI	27,071,677.06	14,861.80	7,821,291.97	7,806,430.17	19,265,246.89
5500	Municipal Capital Improvemen	CMI	(4,900,384.85)	(19,234.38)	88,164.08	107,398.46	(5,007,783.31)
5501	Municipal Capital Improvemen	CMI	682,590.03	2,696.00	-	(2,696.00)	685,286.03
5504	Parking Garage Access Improv	CMI	37,539.70	(18.25)	-	18.25	37,521.45
5505	Municipal Capital Improvemen	CMI	721,412.21	177,190.61	274,864.61	97,674.00	623,738.21
5510	Capital Reserves	CMI	9,720,181.92	12,439,473.62	7,133,557.26	(5,305,916.36)	15,026,098.28
5610	Central District Projects	CPM	7,107,590.89	5,444,651.93	1,369,595.94	(4,075,055.99)	11,182,646.88
5611	Central District: TA Bonds	CPM	11,222,659.36	5,105,183.42	518,740.25	(4,586,443.17)	15,809,102.53
5612	Central District: TA Bonds	CPM	(997,586.60)	11,430,664.24	837,394.95	(10,593,269.29)	9,595,682.69
5613	Central District: TA Bonds	CPM	-	9,117,305.28	2,321,321.64	(6,795,983.64)	6,795,983.64
5620	Oak Knoll Projects	CPM	76.67	0.30	-	(0.30)	76.97
5630	Broadway/MacArthur/San Pablo	CPM	(193,153.64)	1,168,972.19	267,368.44	(901,603.75)	708,450.11
5637	BMSP: TA Bond Series 2006C-T	CPM	-	166,666.00	-	(166,666.00)	166,666.00
5638	BMSP: TA Bond Series 2006C-T	CPM	-	182,998.00	-	(182,998.00)	182,998.00
5640	Central City East Projects	CPM	(25,459.04)	318,041.35	25,851.42	(292,189.93)	266,730.89
5642	Central City East TA Bonds S	CPM	32,957.34	3,636.75	7,130.09	3,493.34	29,464.00
5643	Central City East TA Bonds S	CPM	1,166,757.52	36,764,703.46	748,780.75	(36,015,922.71)	37,182,680.23
5650	Coliseum Projects	CPM	2,706,914.66	1,813,904.79	76,681.22	(1,737,223.57)	4,444,138.23
5653	Coliseum: TA Bonds Series 20	CPM	360,820.70	(168.07)	143,208.69	143,376.76	217,443.94





Positive-Good      Positive-Good      Positive-Good      Positive-Bad      Negative-Good      Positive-Good  
 Negative-Bad      Negative-Good

**Oakland Operating**      **Date: 07-Jan-15**  
**CITY OF OAKLAND Fund Balance Report**  
**Period: P13 -14**

		Beginning	Fiscal YTD	Fiscal YTD	Net Effect on	Journals	Ending	
Type		Fund Balance	Revenues	Expenditures	Fund Balance	To Fund	Fund Balance	
		(as of 6/30/13)				Equity	P13-14	
<b>FUND GROUP G:</b>								
7100	Police and Fire Retirement S	PTP	455,596,439.55	68,166,538.71	59,954,911.85	(8,211,626.86)	-	463,808,066.41
7120	Oakland Municipal Employees'	PTO	4,445,171.93	863,392.17	546,153.90	(317,238.27)	-	4,762,410.20
TOTA	L FUND GROUP G:		460,041,611.48	69,029,930.88	60,501,065.75	(8,528,865.13)	-	468,570,476.61
 <b>FUND GROUP H:</b>								
7130	Employee Deferred Compensati	PTO	118,078.46	325.11	103,106.16	102,781.05	-	15,297.41
7200	Health Insurance Premium Tru	EOE	-	(979.76)	(979.76)	-	-	-
7220	Health Insurance Premium Tru	EOE	-	(1,088.96)	(1,088.96)	-	-	-
7260	Health Insurance Premium Tru	EOE	-	(87.40)	(87.40)	-	-	-
7280	Health Insurance Premium Tru	EOE	-	(14.33)	(14.33)	-	-	-
7300	Health Insurance Premium Tru	EOE	-	(2,193.07)	(2,193.07)	-	-	-
7320	Police and Fire Retirement S	EPA	100,464,844.18	2,053,829.54	8,296,216.23	6,242,386.69	-	94,222,457.49
7350	Police and Fire Facility Tru	EOE	960,600.24	3,760.34	-	(3,760.34)	-	964,360.58
7360	State Rehabilitation Loan	EOE	90,350.55	353.68	-	(353.68)	-	90,704.23
7380	California Natural Disaster	EOE	545,480.65	2,135.34	-	(2,135.34)	-	547,615.99
7390	Oakland Museum of CA Foundat	EOE	547,230.56	2,135.47	549,173.65	547,038.18	-	192.38
7420	State Asset Trust	EOE	275,293.36	149,628.62	51,359.25	(98,269.37)	-	373,562.73
7440	Unclaimed Cash	EOE	469,989.23	2,088.13	5,235.91	3,147.78	-	466,841.45
7450	Affordable Housing	EOE	1,685,196.10	266,180.04	20,273.54	(245,906.50)	-	1,931,102.60
7460	Telecommunication Sinking Fu	EOE	2,127,263.57	8,327.33	-	(8,327.33)	-	2,135,590.90
7500	Mayor's Emergency Housing Tr	ETP	13,377.79	52.38	-	(52.38)	-	13,430.17
7530	Mayor's International Commit	ETP	60,741.41	234.10	12,000.00	11,765.90	-	48,975.51
7540	Oakland Public Library Trust	ETP	1,286,415.14	365,457.65	232,435.32	(133,022.33)	-	1,419,437.47
7580	Lila Wallace Readers Digest	ETP	10,222.94	40.02	-	(40.02)	-	10,262.96
7640	Oakland Public Museum Trust	ETP	755,968.80	3,030.25	(36,400.00)	(39,430.25)	-	795,399.05
7680	Major Gifts Trust	ETP	9,267.19	36.28	-	(36.28)	-	9,303.47
7690	Kerrison Trust for Police En	EOE	96,628.90	375.72	5,221.07	4,845.35	-	91,783.55



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payroll	7/1/2009	-	121,131.75	121,131.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6453262
Payroll	7/1/2009	30,752.44	-	(30,752.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6453262
Spreadsheet	7/1/2009	-	100,000.00	100,000.00	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	
Spreadsheet	7/1/2009	-	200,000.00	200,000.00	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	
Spreadsheet	7/1/2009	200,000.00	-	(200,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Payables	7/2/2009	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	SHAHLA K AZIMI
Payables	7/2/2009	-	350.00	350.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	SHAHLA K AZIMI
PARALLEL	7/2/2009	-	1.37	1.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/2/2009	-	3.53	3.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/2/2009	-	572.50	572.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/2/2009	-	1,094.30	1,094.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/2/2009	-	162,213.87	162,213.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/2/2009	442.40	-	(442.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/2/2009	509.01	-	(509.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	7/2/2009	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	7/2/2009	174,962.58	-	(174,962.58)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	7/3/2009	562.84	-	(562.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/3/2009	4,549.87	-	(4,549.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/3/2009	6,627.78	-	(6,627.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	7/3/2009	503,809.16	-	(503,809.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/3/2009	4,712,693.08	-	(4,712,693.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/3/2009	34,101.42	-	(34,101.42)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/3/2009	-	9.36	9.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	-	11.45	11.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	-	15.18	15.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	-	76.39	76.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	-	103.30	103.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	-	162.34	162.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	-	236.25	236.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	-	492.62	492.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/3/2009	1.44	-	(1.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	7/3/2009	-	557.63	557.63	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	7/3/2009	-	86.44	86.44	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	7/6/2009	0.24	-	(0.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/6/2009	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/6/2009	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/6/2009	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/6/2009	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/6/2009	0.59	-	(0.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/6/2009	1.99	-	(1.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/6/2009	52.69	-	(52.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/6/2009	121.89	-	(121.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	7/6/2009	-	837,946.50	837,946.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/7/2009	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/7/2009	7.50	-	(7.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/7/2009	156.53	-	(156.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	7/7/2009	-	1,328.93	1,328.93	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	7/7/2009	-	192.30	192.30	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	7/7/2009	578,276.00	-	(578,276.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	CSAC EXCESS INSURANCE
PARALLEL	7/8/2009	-	2.44	2.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/8/2009	-	13.33	13.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/8/2009	-	75.73	75.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/8/2009	-	714.43	714.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	7/9/2009	31,223.23	-	(31,223.23)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	UNUM PROVIDENT
Payables	7/9/2009	54,474.57	-	(54,474.57)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	UNUM PROVIDENT
Payables	7/9/2009	1,513.00	-	(1,513.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	7/9/2009	9,462.00	-	(9,462.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	7/9/2009	186,655.38	-	(186,655.38)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
PARALLEL	7/10/2009	-	6.08	6.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	8.27	8.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	11.60	11.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	11.60	11.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	30.13	30.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	124.60	124.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	175.23	175.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	347.63	347.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	382.65	382.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	472.85	472.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	2,424.14	2,424.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	3,028.09	3,028.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	8,592.82	8,592.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/10/2009	-	8,999.14	8,999.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	7/13/2009	72,190.50	-	(72,190.50)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Spreadsheet	7/13/2009	-	3,313.89	3,313.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	7/13/2009	-	161,278.08	161,278.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	7/13/2009	-	186,655.38	186,655.38	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Spreadsheet	7/13/2009	-	34,101.42	34,101.42	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
POS SYSTEM	7/13/2009	-	6,189.16	6,189.16	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
POS SYSTEM	7/15/2009	-	892.44	892.44	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
POS SYSTEM	7/15/2009	-	5,748.06	5,748.06	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	257,425.88	257,425.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	25,879.00	-	(25,879.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	1,913.12	1,913.12	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	352.34	352.34	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	1.39	1.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	6.96	6.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	48.58	48.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	52.82	52.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	197.28	197.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	205.94	205.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	280.46	280.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	2,654.55	2,654.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	3,690.60	3,690.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/16/2009	0.29	-	(0.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	0.50	-	(0.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	0.51	-	(0.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	25.86	-	(25.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	44.40	-	(44.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	46.13	-	(46.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	52.27	-	(52.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	36.48	36.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	109.44	109.44	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	3.10	3.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	3.10	3.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	7/16/2009	-	9.30	9.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	7/16/2009	-	323.70	323.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	7/17/2009	6,625.82	-	(6,625.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	7/17/2009	416,232.58	-	(416,232.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
PARALLEL	7/17/2009	-	22.64	22.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/17/2009	-	191.15	191.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/17/2009	-	743.45	743.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/21/2009	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/21/2009	11.44	-	(11.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	7/22/2009	37.20	-	(37.20)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	7/22/2009	4,251.96	-	(4,251.96)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
PARALLEL	7/22/2009	-	54.71	54.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/22/2009	-	55.89	55.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/22/2009	-	129.25	129.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/22/2009	-	394.86	394.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/22/2009	-	858.01	858.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/22/2009	-	959.21	959.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/22/2009	-	6.20	6.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	7/22/2009	-	1,483.01	1,483.01	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	7/22/2009	-	195.39	195.39	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	7/22/2009	-	50.00	50.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	7/23/2009	-	104.00	104.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	-	365.65	365.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	1.49	-	(1.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	7.84	-	(7.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	8.26	-	(8.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	8.26	-	(8.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	8.26	-	(8.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	8.27	-	(8.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	11.52	-	(11.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	18.24	-	(18.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	95.09	-	(95.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/23/2009	36.48	-	(36.48)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	7/23/2009	3.10	-	(3.10)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	7/23/2009	-	13,684.28	13,684.28	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	7/23/2009	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
PARALLEL	7/28/2009	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/28/2009	20.04	-	(20.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	7/30/2009	3,000.00	-	(3,000.00)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	WENDY M GREEN
Payables	7/30/2009	38,218.18	-	(38,218.18)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	RELIA STAR LIFE INSURANCE CO.
Payables	7/30/2009	995.00	-	(995.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	EMPLOYEE BENEFIT SPECIALISTS
PARALLEL	7/30/2009	-	13.05	13.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	-	18.24	18.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	-	45.91	45.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	-	156.95	156.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	-	2,615.40	2,615.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	-	168,182.78	168,182.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	1.68	-	(1.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	6.70	-	(6.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	24.21	-	(24.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	33.72	-	(33.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/30/2009	429.20	-	(429.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	7/31/2009	7,028.72	-	(7,028.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	7/31/2009	342,744.60	-	(342,744.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	7/31/2009	562.62	-	(562.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/31/2009	4,548.07	-	(4,548.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/31/2009	502,621.69	-	(502,621.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/31/2009	4,643,880.95	-	(4,643,880.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	7/31/2009	-	17.86	17.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/31/2009	-	105.85	105.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	7/31/2009	-	326.12	326.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	7/31/2009	-	2,098,916.51	2,098,916.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	7/31/2009	-	125,167.73	125,167.73	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	14,277.77	14,277.77	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	56,844.42	56,844.42	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	7/31/2009	-	16,744.26	16,744.26	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	7,072.30	7,072.30	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	7/31/2009	-	36,901.81	36,901.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	7/31/2009	-	1,932.10	1,932.10	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	331.95	331.95	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	1,540.19	1,540.19	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	7/31/2009	-	321.49	321.49	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	165.97	165.97	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	7/31/2009	-	2,679,409.97	2,679,409.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	7/31/2009	-	160,355.82	160,355.82	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	18,426.45	18,426.45	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	74,198.48	74,198.48	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	7/31/2009	-	21,230.49	21,230.49	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	7/31/2009	-	9,145.42	9,145.42	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	7/31/2009	-	1,296,760.74	1,296,760.74	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	7/31/2009	-	77,599.18	77,599.18	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	8,936.74	8,936.74	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	35,884.94	35,884.94	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	7/31/2009	-	10,272.29	10,272.29	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	4,465.98	4,465.98	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	7/31/2009	-	125,011.47	125,011.47	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	7/31/2009	-	(22,307.46)	(22,307.46)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	(2.52)	(2.52)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	7/31/2009	-	1,150.38	1,150.38	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	7/31/2009	-	6,884.38	6,884.38	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
POS SYSTEM	7/31/2009	-	1,460.85	1,460.85	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	7/31/2009	-	598,169.79	598,169.79	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	7/31/2009	-	7,578.77	7,578.77	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	7/31/2009	-	762,346.93	762,346.93	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	7/31/2009	-	368,100.85	368,100.85	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	7/31/2009	-	444,037.42	444,037.42	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	7/31/2009	1,054,811.17	-	(1,054,811.17)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	7/31/2009	-	30,690.54	30,690.54	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	7/31/2009	-	552.25	552.25	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	7/31/2009	-	39,371.77	39,371.77	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	7/31/2009	-	19,015.59	19,015.59	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	7/31/2009	-	(1,588.66)	(1,588.66)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Payroll	8/1/2009	-	120,649.66	120,649.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6454355
Payroll	8/1/2009	30,752.44	-	(30,752.44)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6454355
Payables	8/3/2009	37,531.84	-	(37,531.84)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Spreadsheet	8/4/2009	-	826,525.33	826,525.33	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	8/5/2009	45,368.46	-	(45,368.46)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	8/5/2009	162,827.37	-	(162,827.37)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
PARALLEL	8/5/2009	-	25.00	25.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/5/2009	-	293.34	293.34	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/5/2009	-	543.49	543.49	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/5/2009	-	575.84	575.84	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/6/2009	-	86.09	86.09	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	8/7/2009	480.00	-	(480.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	ROSE P PHELPS
Payables	8/7/2009	35,039.24	-	(35,039.24)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Payables	8/7/2009	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	8/7/2009	175,312.51	-	(175,312.51)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	8/11/2009	1,300.00	-	(1,300.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	DIANE FOSTER
Payables	8/11/2009	3,900.00	-	(3,900.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	DIANE FOSTER
PARALLEL	8/11/2009	0.24	-	(0.24)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/11/2009	22.06	-	(22.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	8/11/2009	-	1,912.62	1,912.62	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	8/11/2009	-	220.32	220.32	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	8/13/2009	36,552.83	-	(36,552.83)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	UNUM PROVIDENT
Payables	8/13/2009	37,835.38	-	(37,835.38)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	UNUM PROVIDENT

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	8/13/2009	9,504.00	-	(9,504.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	8/13/2009	19,337.80	-	(19,337.80)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	8/13/2009	200.00	-	(200.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	8/13/2009	400.00	-	(400.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	8/13/2009	7,475.00	-	(7,475.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
PARALLEL	8/13/2009	-	5.46	5.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	-	104.00	104.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	-	214.83	214.83	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	-	1,865.39	1,865.39	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	-	242,826.83	242,826.83	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	1.46	-	(1.46)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	138.38	-	(138.38)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	418.16	-	(418.16)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	25,336.00	-	(25,336.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/13/2009	-	36.48	36.48	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	8/13/2009	-	1,830.03	1,830.03	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	8/13/2009	36.48	-	(36.48)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	8/13/2009	-	12.40	12.40	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	8/13/2009	-	346.14	346.14	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	8/13/2009	3.10	-	(3.10)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	8/14/2009	7,200.12	-	(7,200.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	8/14/2009	323,809.80	-	(323,809.80)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
PARALLEL	8/14/2009	-	183.97	183.97	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/14/2009	-	264.89	264.89	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	8/17/2009	40,118.59	-	(40,118.59)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Payables	8/17/2009	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	RUPA PARIKH
POS SYSTEM	8/17/2009	-	3,104.00	3,104.00	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	8/17/2009	-	7,823.35	7,823.35	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	8/17/2009	-	1,312.56	1,312.56	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	8/18/2009	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	DONNA L MORRISH
Payables	8/18/2009	500.00	-	(500.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	CINDI RIVERA MFT
PARALLEL	8/19/2009	-	32.42	32.42	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/19/2009	-	94.77	94.77	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/19/2009	-	943.11	943.11	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/19/2009	-	6.20	6.20	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	8/19/2009	-	1,892.10	1,892.10	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
POS SYSTEM	8/21/2009	-	2,809.82	2,809.82	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	8/24/2009	3,700.00	-	(3,700.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	TONI LITTLESTONE
Payables	8/24/2009	3,765.00	-	(3,765.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUMMIT MEDICAL CENTER
POS SYSTEM	8/24/2009	-	149.40	149.40	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	8/24/2009	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
Payables	8/25/2009	9,600.00	-	(9,600.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUMMIT MEDICAL CENTER
Payables	8/25/2009	985.00	-	(985.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	EMPLOYEE BENEFIT SPECIALISTS
Payables	8/26/2009	151,426.90	-	(151,426.90)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	8/26/2009	55.80	-	(55.80)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	8/26/2009	4,947.60	-	(4,947.60)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	8/26/2009	34,338.56	-	(34,338.56)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	8/26/2009	43,328.71	-	(43,328.71)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	8/26/2009	228,867.38	-	(228,867.38)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	8/26/2009	-	661.86	661.86	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	8/26/2009	-	158.68	158.68	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	8/27/2009	36,957.32	-	(36,957.32)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	RELIA STAR LIFE INSURANCE CO.
PARALLEL	8/27/2009	-	23.79	23.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	-	60.07	60.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	-	117.69	117.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	-	1,272.44	1,272.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	-	2,044.03	2,044.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	-	158,969.58	158,969.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	1.17	-	(1.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	23.88	-	(23.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	73.90	-	(73.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	97.15	-	(97.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/27/2009	104.50	-	(104.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	8/28/2009	7,329.38	-	(7,329.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	8/28/2009	320,592.66	-	(320,592.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	8/28/2009	32,111.42	-	(32,111.42)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	8/28/2009	-	152.80	152.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/28/2009	-	242.51	242.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/28/2009	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	8/28/2009	7.96	-	(7.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	8/31/2009	-	1,325,107.33	1,325,107.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	8/31/2009	-	79,398.80	79,398.80	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	9,054.67	9,054.67	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	36,553.47	36,553.47	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	8/31/2009	-	10,485.47	10,485.47	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	4,461.88	4,461.88	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	8/31/2009	-	27,037.78	27,037.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	8/31/2009	-	(4,658.30)	(4,658.30)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	(0.56)	(0.56)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	246.47	246.47	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	8/31/2009	-	1,483.57	1,483.57	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	2,559,508.35	2,559,508.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	8/31/2009	-	143,033.60	143,033.60	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	16,643.85	16,643.85	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	67,162.95	67,162.95	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	8/31/2009	-	22,366.29	22,366.29	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	8,257.23	8,257.23	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	8/31/2009	-	1,731,091.50	1,731,091.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	8/31/2009	-	97,635.51	97,635.51	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	11,189.26	11,189.26	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	8/31/2009	-	44,006.88	44,006.88	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	8/31/2009	-	15,061.06	15,061.06	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	8/31/2009	-	5,595.03	5,595.03	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
POS SYSTEM	8/31/2009	-	1,081.20	1,081.20	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	8/31/2009	-	379,526.37	379,526.37	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	8/31/2009	-	97,265.47	97,265.47	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	8/31/2009	-	927,258.11	927,258.11	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	8/31/2009	-	628,122.57	628,122.57	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	8/31/2009	1,145,598.27	-	(1,145,598.27)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	8/31/2009	-	19,524.56	19,524.56	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	8/31/2009	-	(346.75)	(346.75)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	8/31/2009	-	36,428.95	36,428.95	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	8/31/2009	-	24,375.20	24,375.20	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Payroll	9/1/2009	-	119,723.78	119,723.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6456495
Payroll	9/1/2009	30,752.44	-	(30,752.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6456495
Payables	9/1/2009	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	9/1/2009	175,312.51	-	(175,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	9/2/2009	162.20	-	(162.20)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	KANDIS A. WESTMORE
Payables	9/2/2009	837.80	-	(837.80)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	KANDIS A. WESTMORE
PARALLEL	9/2/2009	-	8.47	8.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/2/2009	-	13.15	13.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/2/2009	-	39.76	39.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/2/2009	-	313.51	313.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/2/2009	-	1,105.14	1,105.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/3/2009	-	45.65	45.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/3/2009	-	48.16	48.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/3/2009	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/3/2009	23.46	-	(23.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/3/2009	24.48	-	(24.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	9/3/2009	-	1,916.02	1,916.02	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	9/4/2009	562.73	-	(562.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	9/4/2009	4,548.97	-	(4,548.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	9/4/2009	507,180.64	-	(507,180.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	9/4/2009	4,600,371.93	-	(4,600,371.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	9/4/2009	-	835,949.42	835,949.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/10/2009	-	2.93	2.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/10/2009	-	11.70	11.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/10/2009	-	74.62	74.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/10/2009	-	243,596.31	243,596.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/10/2009	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/10/2009	25,548.87	-	(25,548.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/10/2009	-	1,757.07	1,757.07	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	9/10/2009	-	339.94	339.94	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	9/10/2009	-	293.70	293.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	9/10/2009	-	1,556.46	1,556.46	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	9/10/2009	-	256.24	256.24	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	9/10/2009	-	768.00	768.00	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Payables	9/11/2009	7,372.92	-	(7,372.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	9/11/2009	323,227.14	-	(323,227.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	9/11/2009	32,881.51	-	(32,881.51)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	9/11/2009	-	4.83	4.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/11/2009	-	7.81	7.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/11/2009	-	1,045.78	1,045.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/11/2009	-	36.48	36.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	9/11/2009	-	12.40	12.40	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	9/11/2009	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/11/2009	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/14/2009	-	75.88	75.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	9/15/2009	36,730.09	-	(36,730.09)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	UNUM PROVIDENT
Payables	9/15/2009	38,018.87	-	(38,018.87)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	UNUM PROVIDENT
Payables	9/15/2009	2,759.00	-	(2,759.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	9/15/2009	9,480.00	-	(9,480.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	9/16/2009	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	FELICIA VERDIN
Payables	9/16/2009	-	350.00	350.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	FELICIA VERDIN
PARALLEL	9/16/2009	-	6.31	6.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/16/2009	-	14.73	14.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/16/2009	-	1,061.88	1,061.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/16/2009	-	36.48	36.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	9/16/2009	-	3.10	3.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	9/16/2009	-	6.20	6.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	9/17/2009	35,940.85	-	(35,940.85)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
POS SYSTEM	9/17/2009	-	8,046.57	8,046.57	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	9/18/2009	55.80	-	(55.80)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	9/18/2009	4,073.40	-	(4,073.40)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	9/18/2009	38,489.11	-	(38,489.11)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	9/21/2009	149.90	-	(149.90)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MIKE RIVERA
Payables	9/21/2009	161,990.46	-	(161,990.46)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	9/21/2009	-	10,000.00	10,000.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
POS SYSTEM	9/22/2009	-	200.00	200.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	9/23/2009	955.00	-	(955.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	EMPLOYEE BENEFIT SPECIALISTS
PARALLEL	9/24/2009	-	10.53	10.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/24/2009	-	15.89	15.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/24/2009	-	73.29	73.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/24/2009	-	1,429.26	1,429.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/24/2009	-	155,920.51	155,920.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/24/2009	2.30	-	(2.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/24/2009	12.06	-	(12.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	9/24/2009	251.56	-	(251.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	9/25/2009	5,673.00	-	(5,673.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	9/25/2009	314,331.25	-	(314,331.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	9/25/2009	31,112.60	-	(31,112.60)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Payables	9/28/2009	152.87	-	(152.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	WILLIAM E NOLAND
Payables	9/28/2009	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	BRENDA C. FRANSAW
Payables	9/30/2009	1,200.00	-	(1,200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	DIANE FOSTER
Payables	9/30/2009	36,867.39	-	(36,867.39)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	RELIA STAR LIFE INSURANCE CO.
Projects	9/30/2009	-	1,068,279.06	1,068,279.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	9/30/2009	-	57,119.32	57,119.32	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	7,615.50	7,615.50	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	29,697.65	29,697.65	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	9/30/2009	-	9,782.06	9,782.06	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	3,742.71	3,742.71	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	9/30/2009	-	2,222,367.63	2,222,367.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	9/30/2009	-	126,597.11	126,597.11	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	13,292.01	13,292.01	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	52,650.96	52,650.96	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	9/30/2009	-	18,817.76	18,817.76	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	6,581.16	6,581.16	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	9/30/2009	-	2,241,758.78	2,241,758.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	9/30/2009	-	124,844.42	124,844.42	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	14,957.70	14,957.70	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	58,674.58	58,674.58	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	9/30/2009	-	19,794.74	19,794.74	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	9/30/2009	-	7,479.15	7,479.15	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
POS SYSTEM	9/30/2009	-	1,892.10	1,892.10	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	9/30/2009	-	345,830.31	345,830.31	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	9/30/2009	-	860,248.25	860,248.25	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	9/30/2009	-	787,211.13	787,211.13	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	9/30/2009	1,453,281.33	-	(1,453,281.33)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	9/30/2009	-	14,522.21	14,522.21	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	9/30/2009	-	31,961.80	31,961.80	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	9/30/2009	-	31,239.51	31,239.51	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
PARALLEL	10/1/2009	-	13.02	13.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	-	18.13	18.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	-	23.98	23.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	-	24.63	24.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	-	88.72	88.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	-	102.16	102.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	-	376.30	376.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	-	656.43	656.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	1.79	-	(1.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	155.35	-	(155.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/1/2009	160.92	-	(160.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	10/1/2009	-	275.70	275.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	10/1/2009	-	2,308.69	2,308.69	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	10/1/2009	-	324.83	324.83	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	10/1/2009	-	384.00	384.00	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Payroll	10/1/2009	-	117,412.43	117,412.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6458770
Payroll	10/1/2009	30,752.44	-	(30,752.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6458770
Payroll	10/1/2009	102.41	-	(102.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6458804
Payables	10/1/2009	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	10/1/2009	173,312.51	-	(173,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	10/1/2009	175,312.51	-	(175,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	10/1/2009	175,312.51	-	(175,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/1/2009	-	173,312.51	173,312.51	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	10/1/2009	-	175,312.51	175,312.51	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	10/8/2009	198,154.72	-	(198,154.72)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
PARALLEL	10/8/2009	-	241,370.63	241,370.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	23,800.00	-	(23,800.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	-	1,773.29	1,773.29	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	10/8/2009	-	340.62	340.62	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	10/8/2009	-	30.53	30.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	-	48.93	48.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	-	812.61	812.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	-	1,303.14	1,303.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	0.37	-	(0.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	3.80	-	(3.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	6.31	-	(6.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	32.98	-	(32.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/8/2009	65.45	-	(65.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	10/9/2009	562.73	-	(562.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	10/9/2009	4,548.97	-	(4,548.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	10/9/2009	7,263.82	-	(7,263.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	10/9/2009	328,859.77	-	(328,859.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	10/9/2009	506,038.25	-	(506,038.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	10/9/2009	4,573,529.04	-	(4,573,529.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	10/9/2009	35,009.33	-	(35,009.33)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	10/9/2009	-	12.97	12.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/9/2009	-	217.41	217.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	10/9/2009	-	823,199.10	823,199.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	10/12/2009	299.00	-	(299.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CARYL CASDEN
POS SYSTEM	10/12/2009	-	1,892.10	1,892.10	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	10/14/2009	149,706.22	-	(149,706.22)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
PARALLEL	10/14/2009	-	229.35	229.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/14/2009	-	571.34	571.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/14/2009	580.78	-	(580.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/14/2009	-	6.20	6.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	10/14/2009	-	2,753.63	2,753.63	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	10/14/2009	-	418.46	418.46	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	10/15/2009	80.00	-	(80.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	COHEN CORMIER GROUP
Payables	10/15/2009	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	DIANE FOSTER
Payables	10/15/2009	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	ANITA BARNES
Payables	10/15/2009	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUSAN URGUHART-BROWN
Payables	10/15/2009	1,200.00	-	(1,200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUMMIT MEDICAL CENTER
Payables	10/15/2009	4,875.00	-	(4,875.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
Payables	10/16/2009	138,594.29	-	(138,594.29)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
POS SYSTEM	10/19/2009	-	2,612.78	2,612.78	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/20/2009	905.00	-	(905.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	EMPLOYEE BENEFIT SPECIALISTS
Payables	10/21/2009	230.44	-	(230.44)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	SUSANNA CHAN
Payables	10/22/2009	23,455.71	-	(23,455.71)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	10/22/2009	25,002.24	-	(25,002.24)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	10/22/2009	35,905.71	-	(35,905.71)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	UNUM PROVIDENT
Payables	10/22/2009	37,165.56	-	(37,165.56)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	UNUM PROVIDENT
Payables	10/22/2009	20,036.63	-	(20,036.63)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	SUN LIFE FINANCIAL
PARALLEL	10/22/2009	-	4.51	4.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	-	58.44	58.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	-	156.03	156.03	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	-	318.67	318.67	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	-	680.32	680.32	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	-	158,818.20	158,818.20	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	0.01	-	(0.01)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	0.24	-	(0.24)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	0.24	-	(0.24)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	3.78	-	(3.78)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	5.03	-	(5.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	21.88	-	(21.88)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	21.88	-	(21.88)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	21.95	-	(21.95)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	27.08	-	(27.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	1,210.80	-	(1,210.80)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/22/2009	8,279.21	-	(8,279.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	10/22/2009	-	2,128.53	2,128.53	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	10/22/2009	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
Payables	10/23/2009	7,439.44	-	(7,439.44)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	10/23/2009	314,857.27	-	(314,857.27)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	10/23/2009	31,625.23	-	(31,625.23)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Payables	10/26/2009	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CODY GEORGE
Payables	10/27/2009	55.80	-	(55.80)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	10/27/2009	2,270.85	-	(2,270.85)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	10/27/2009	3,989.70	-	(3,989.70)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	10/27/2009	29,149.63	-	(29,149.63)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
PARALLEL	10/27/2009	-	41.67	41.67	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	10/27/2009	-	797.04	797.04	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	10/28/2009	326.33	-	(326.33)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	10/28/2009	214.00	-	(214.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	HEIDI MARLENA HANLON
PARALLEL	10/28/2009	-	106.40	106.40	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/28/2009	-	472.17	472.17	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/28/2009	78.18	-	(78.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	10/29/2009	7,971.12	-	(7,971.12)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	RELIA STAR LIFE INSURANCE CO.

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/29/2009	35,887.82	-	(35,887.82)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	RELIA STAR LIFE INSURANCE CO.
PARALLEL	10/29/2009	-	58.13	58.13	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	10/29/2009	44.97	-	(44.97)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	10/29/2009	-	1,938.00	1,938.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	10/30/2009	-	41.75	41.75	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	10/30/2009	-	2,385.93	2,385.93	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	10/30/2009	-	315.48	315.48	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	10/30/2009	-	1,892.10	1,892.10	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	10/31/2009	-	527,509.50	527,509.50	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	10/31/2009	-	28,242.26	28,242.26	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	3,858.52	3,858.52	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	14,941.29	14,941.29	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	10/31/2009	-	4,869.10	4,869.10	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	1,865.93	1,865.93	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	10/31/2009	-	11,679.92	11,679.92	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	10/31/2009	-	548.32	548.32	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	95.12	95.12	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	506.85	506.85	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	10/31/2009	-	114.88	114.88	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	47.56	47.56	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	10/31/2009	-	2,750,571.66	2,750,571.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	10/31/2009	-	152,590.67	152,590.67	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	18,592.62	18,592.62	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	73,225.52	73,225.52	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	10/31/2009	-	24,417.71	24,417.71	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	9,234.69	9,234.69	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	10/31/2009	-	2,615,987.87	2,615,987.87	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	10/31/2009	-	145,698.94	145,698.94	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	17,161.62	17,161.62	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	67,871.70	67,871.70	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	10/31/2009	-	22,967.77	22,967.77	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	10/31/2009	-	8,520.35	8,520.35	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	10/31/2009	-	165,969.64	165,969.64	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	10/31/2009	-	3,541.96	3,541.96	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	10/31/2009	-	954,334.71	954,334.71	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	10/31/2009	-	933,916.82	933,916.82	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	10/31/2009	1,383,638.40	-	(1,383,638.40)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	10/31/2009	-	7,096.80	7,096.80	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	10/31/2009	-	189.26	189.26	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	10/31/2009	-	38,280.47	38,280.47	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	10/31/2009	-	36,755.08	36,755.08	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Payroll	11/1/2009	-	153.56	153.56	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6460707
Payroll	11/1/2009	-	83,477.56	83,477.56	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6460707
Payroll	11/1/2009	30,191.70	-	(30,191.70)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6460707
Payables	11/2/2009	-	8,550.00	8,550.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUMMIT MEDICAL CENTER
Payables	11/2/2009	2,759.00	-	(2,759.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	11/2/2009	9,324.00	-	(9,324.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	11/2/2009	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	11/2/2009	175,312.51	-	(175,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	11/2/2009	630,093.46	-	(630,093.46)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	STATE OF CALIFORNIA
Payables	11/3/2009	2,973.21	-	(2,973.21)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	BENSON WAN
Payables	11/3/2009	323.98	-	(323.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
Payables	11/3/2009	497.76	-	(497.76)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARK MORODOMI
POS SYSTEM	11/3/2009	-	557.63	557.63	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	11/3/2009	-	59.36	59.36	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	11/4/2009	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	11/4/2009	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	11/4/2009	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	DIANE FOSTER
Payables	11/4/2009	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	11/4/2009	400.00	-	(400.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	11/4/2009	400.00	-	(400.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	11/4/2009	400.00	-	(400.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	11/4/2009	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	VERNITA MARSH, PH.D
Payables	11/4/2009	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	11/4/2009	2,275.00	-	(2,275.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	RECOVERY MANAGEMENT SERVICES I
Payables	11/4/2009	4,625.00	-	(4,625.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUMMIT MEDICAL CENTER
Payables	11/4/2009	4,875.00	-	(4,875.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
Payables	11/4/2009	4,875.00	-	(4,875.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
Payables	11/5/2009	297.00	-	(297.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CHERYAL KIDD
PARALLEL	11/5/2009	-	2.33	2.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	-	9.80	9.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	-	27.19	27.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	-	27.57	27.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	-	212.53	212.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	-	872.05	872.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	-	880.92	880.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	-	151,892.94	151,892.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	39.36	-	(39.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	272.03	-	(272.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	281.80	-	(281.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	1,306.01	-	(1,306.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	8.46	-	(8.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/5/2009	17.22	-	(17.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payroll	11/5/2009	-	137.51	137.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6463221
Payables	11/6/2009	7,566.52	-	(7,566.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	11/6/2009	302,915.36	-	(302,915.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	11/6/2009	29,385.57	-	(29,385.57)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/6/2009	-	39.10	39.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/6/2009	-	63.62	63.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	11/9/2009	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MICHELLE TAYLOR-LLOYD
Payables	11/9/2009	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	ADKINS TAYLOR



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	11/9/2009	-	350.00	350.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	ADKINS TAYLOR
Payables	11/9/2009	563.47	-	(563.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	11/9/2009	3,391.67	-	(3,391.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	11/9/2009	351,256.17	-	(351,256.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	11/9/2009	4,206,047.46	-	(4,206,047.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	11/9/2009	-	683,288.43	683,288.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/10/2009	-	12.20	12.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/10/2009	-	19.39	19.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/10/2009	-	52.07	52.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/10/2009	-	418.95	418.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	11/10/2009	-	1,892.10	1,892.10	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	11/12/2009	-	68.71	68.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/12/2009	-	68.99	68.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/12/2009	-	567.05	567.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	11/13/2009	1,486.63	-	(1,486.63)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	BENSON WAN
Payables	11/13/2009	72.89	-	(72.89)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
Payables	11/13/2009	227,705.29	-	(227,705.29)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
Payables	11/16/2009	72,029.00	-	(72,029.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	11/16/2009	72,029.00	-	(72,029.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	11/16/2009	72,029.00	-	(72,029.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	11/16/2009	72,029.00	-	(72,029.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	11/16/2009	55.80	-	(55.80)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	11/16/2009	3,937.62	-	(3,937.62)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	11/16/2009	37,541.78	-	(37,541.78)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
POS SYSTEM	11/16/2009	-	3,446.33	3,446.33	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	11/16/2009	-	535.12	535.12	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	11/16/2009	-	200.00	200.00	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Payables	11/18/2009	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	CINDI RIVERA MFT
Payables	11/18/2009	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUSAN URGUHART-BROWN
Payables	11/18/2009	4,620.00	-	(4,620.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	RECOVERY MANAGEMENT SERVICES I
Payables	11/18/2009	4,620.00	-	(4,620.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	RECOVERY MANAGEMENT SERVICES I
Payables	11/18/2009	4,875.00	-	(4,875.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
Payables	11/18/2009	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
Payables	11/18/2009	78,956.61	-	(78,956.61)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	STATE OF CALIFORNIA
Payables	11/18/2009	850,124.00	-	(850,124.00)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	STATE OF CALIFORNIA
PARALLEL	11/19/2009	-	139.75	139.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	-	1,570.55	1,570.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	-	238,862.07	238,862.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	0.23	-	(0.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	0.46	-	(0.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	0.69	-	(0.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	0.92	-	(0.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	5.08	-	(5.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	22.66	-	(22.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	82.15	-	(82.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	100.79	-	(100.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	195.92	-	(195.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	11/19/2009	276.84	-	(276.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	23,045.79	-	(23,045.79)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/19/2009	-	36.48	36.48	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	11/19/2009	-	1,809.77	1,809.77	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	11/19/2009	-	3.10	3.10	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	11/19/2009	-	333.74	333.74	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	11/20/2009	6,697.14	-	(6,697.14)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	11/20/2009	317,034.09	-	(317,034.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	11/20/2009	31,155.19	-	(31,155.19)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/20/2009	-	26.66	26.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/20/2009	-	73.86	73.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/20/2009	-	141.69	141.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/20/2009	-	160.00	160.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/20/2009	-	273.54	273.54	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/20/2009	45.33	-	(45.33)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	11/20/2009	160.00	-	(160.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	11/23/2009	-	358.20	358.20	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	11/24/2009	164,321.97	-	(164,321.97)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	11/24/2009	3,000.00	-	(3,000.00)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	IVA MOSLEY
Payables	11/24/2009	71.24	-	(71.24)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
Payables	11/24/2009	71.32	-	(71.32)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
PARALLEL	11/24/2009	-	714.74	714.74	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	11/25/2009	-	1,291.74	1,291.74	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	11/30/2009	-	2,544,475.08	2,544,475.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	11/30/2009	-	142,904.42	142,904.42	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	11/30/2009	-	16,755.53	16,755.53	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	11/30/2009	-	66,325.51	66,325.51	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	11/30/2009	-	22,290.69	22,290.69	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	11/30/2009	-	8,315.79	8,315.79	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	11/30/2009	-	2,319,287.88	2,319,287.88	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	11/30/2009	-	131,231.23	131,231.23	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	11/30/2009	-	14,574.93	14,574.93	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	11/30/2009	-	57,808.87	57,808.87	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	11/30/2009	-	19,974.98	19,974.98	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	11/30/2009	-	7,223.27	7,223.27	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	11/30/2009	-	909,283.46	909,283.46	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	11/30/2009	-	863,630.77	863,630.77	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	11/30/2009	1,196,576.50	-	(1,196,576.50)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	11/30/2009	-	35,779.09	35,779.09	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	11/30/2009	-	33,012.68	33,012.68	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Payables	12/1/2009	885.00	-	(885.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	EMPLOYEE BENEFIT SPECIALISTS
Payroll	12/1/2009	-	85,952.92	85,952.92	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6462735
Payroll	12/1/2009	62,483.07	-	(62,483.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6462735
Payables	12/2/2009	244.78	-	(244.78)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	TAVARES NICHOLS
PARALLEL	12/3/2009	-	900.70	900.70	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	-	157,648.29	157,648.29	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	0.01	-	(0.01)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/3/2009	1.17	-	(1.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	19.58	-	(19.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	0.29	-	(0.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	0.31	-	(0.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	1.46	-	(1.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	9.13	-	(9.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	26.05	-	(26.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	27.79	-	(27.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	28.57	-	(28.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/3/2009	43.01	-	(43.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	12/3/2009	-	3,076.64	3,076.64	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	12/4/2009	5,646.84	-	(5,646.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	12/4/2009	313,499.43	-	(313,499.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	12/4/2009	30,434.56	-	(30,434.56)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/4/2009	-	10.80	10.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/4/2009	-	670.85	670.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	12/8/2009	562.74	-	(562.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	12/8/2009	3,385.76	-	(3,385.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	12/8/2009	356,588.74	-	(356,588.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	12/8/2009	4,183,735.39	-	(4,183,735.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	12/8/2009	-	13.80	13.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	12/8/2009	-	24,683.35	24,683.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	12/8/2009	-	4,262.44	4,262.44	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	12/8/2009	-	719.19	719.19	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	12/8/2009	-	50.00	50.00	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Spreadsheet	12/8/2009	-	682,018.56	682,018.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	12/9/2009	1,000.00	-	(1,000.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUSAN KRAMER
Payables	12/9/2009	2,250.00	-	(2,250.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	RECOVERY MANAGEMENT SERVICES I
Payables	12/9/2009	4,875.00	-	(4,875.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
Payables	12/9/2009	1,486.63	-	(1,486.63)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	0000	FY 2010	BENSON WAN
PARALLEL	12/9/2009	-	538.16	538.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/9/2009	-	1,280.93	1,280.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/9/2009	379.55	-	(379.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	12/10/2009	2,752.80	-	(2,752.80)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	12/10/2009	2,759.00	-	(2,759.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	12/10/2009	9,300.00	-	(9,300.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	12/10/2009	9,336.00	-	(9,336.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
PARALLEL	12/10/2009	-	19.82	19.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	12/10/2009	-	3,338.64	3,338.64	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	12/11/2009	55.80	-	(55.80)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	12/11/2009	3,937.62	-	(3,937.62)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	12/11/2009	180,239.69	-	(180,239.69)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
Payables	12/11/2009	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	12/11/2009	175,312.51	-	(175,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	12/11/2009	-	1,291.40	1,291.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
POS SYSTEM	12/11/2009	-	1,605.46	1,605.46	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	12/15/2009	126,984.00	-	(126,984.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	12/15/2009	1,300.00	-	(1,300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	DIANNE MILLNER
Payables	12/16/2009	1,393.93	-	(1,393.93)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
POS SYSTEM	12/16/2009	-	2,254.02	2,254.02	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	12/16/2009	-	381.64	381.64	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	12/17/2009	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	12/17/2009	400.00	-	(400.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	DIANE FOSTER
Payables	12/17/2009	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUSAN URGUHART-BROWN
Payables	12/17/2009	3,575.00	-	(3,575.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
PARALLEL	12/17/2009	-	3,314.91	3,314.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	-	238,758.79	238,758.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	0.37	-	(0.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	3.76	-	(3.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	5.07	-	(5.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	33.42	-	(33.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	126.09	-	(126.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	582.32	-	(582.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	23,000.00	-	(23,000.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/17/2009	-	1,836.12	1,836.12	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	12/17/2009	-	336.84	336.84	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	12/18/2009	367.15	-	(367.15)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	DORYANNA MORENO
Payables	12/18/2009	7,090.34	-	(7,090.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	12/18/2009	306,040.96	-	(306,040.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	12/18/2009	28,702.16	-	(28,702.16)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/18/2009	-	4.89	4.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	-	5.03	5.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	-	22.40	22.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	-	47.40	47.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	-	458.71	458.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	-	920.62	920.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	3.66	-	(3.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	4.88	-	(4.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	13.61	-	(13.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	23.44	-	(23.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	23.44	-	(23.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/18/2009	469.69	-	(469.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	12/21/2009	3,575.00	-	(3,575.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
PARALLEL	12/21/2009	-	24.21	24.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/21/2009	-	94.77	94.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/21/2009	-	541.95	541.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/21/2009	-	36.48	36.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	12/21/2009	-	12.40	12.40	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	12/21/2009	-	273.90	273.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	12/21/2009	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
POS SYSTEM	12/22/2009	-	1,804.47	1,804.47	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	12/23/2009	-	4.54	4.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/23/2009	-	29.31	29.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/23/2009	-	108.21	108.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/23/2009	-	248.61	248.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/23/2009	-	283.10	283.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/23/2009	-	1,629.51	1,629.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/23/2009	-	154,390.15	154,390.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	12/23/2009	4,073.38	-	(4,073.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	12/24/2009	8,262.20	-	(8,262.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	12/24/2009	307,987.20	-	(307,987.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	12/24/2009	29,167.54	-	(29,167.54)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Projects	12/31/2009	-	2,582,849.09	2,582,849.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	12/31/2009	-	143,779.21	143,779.21	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	16,974.73	16,974.73	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	67,118.57	67,118.57	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	12/31/2009	-	22,695.67	22,695.67	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	8,424.75	8,424.75	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	12/31/2009	-	2,269,588.45	2,269,588.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	12/31/2009	-	129,024.04	129,024.04	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	14,437.03	14,437.03	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	57,404.72	57,404.72	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	12/31/2009	-	19,566.21	19,566.21	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	7,152.09	7,152.09	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	12/31/2009	-	373,417.35	373,417.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	12/31/2009	-	25,479.80	25,479.80	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	483.53	483.53	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	2,067.47	2,067.47	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	12/31/2009	-	2,192.03	2,192.03	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	12/31/2009	-	238.36	238.36	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Spreadsheet	12/31/2009	-	114.45	114.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	12/31/2009	-	183.77	183.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	12/31/2009	-	255.59	255.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	12/31/2009	-	273.49	273.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	12/31/2009	-	298.30	298.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	12/31/2009	-	475.16	475.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	12/31/2009	-	1,078.04	1,078.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	12/31/2009	-	920,557.65	920,557.65	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	12/31/2009	-	839,898.92	839,898.92	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	12/31/2009	-	236,335.93	236,335.93	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	12/31/2009	1,320,937.80	-	(1,320,937.80)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	12/31/2009	-	36,268.19	36,268.19	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	12/31/2009	-	32,266.93	32,266.93	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	12/31/2009	-	6,394.62	6,394.62	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Payroll	1/1/2010	-	88,340.22	88,340.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6465331
Payroll	1/1/2010	25,275.55	-	(25,275.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6465331
Payables	1/4/2010	129,376.14	-	(129,376.14)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	1/4/2010	599.29	-	(599.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	1/4/2010	3,008.34	-	(3,008.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	1/4/2010	522,423.91	-	(522,423.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	1/4/2010	4,755,587.60	-	(4,755,587.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	1/4/2010	-	151.47	151.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	1/4/2010	-	843,062.92	843,062.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	1/5/2010	17,390.98	-	(17,390.98)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	1/5/2010	26,086.47	-	(26,086.47)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	1/5/2010	19,182.38	-	(19,182.38)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	SUN LIFE FINANCIAL
PARALLEL	1/6/2010	-	10.38	10.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/6/2010	-	18.19	18.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/6/2010	-	131.94	131.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/6/2010	-	3,124.15	3,124.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/6/2010	3,713.33	-	(3,713.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	1/6/2010	-	1,542.60	1,542.60	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	1/6/2010	-	309.91	309.91	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	1/6/2010	-	100.00	100.00	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
POS SYSTEM	1/6/2010	-	330,075.00	330,075.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	1/7/2010	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
POS SYSTEM	1/7/2010	-	1,598.40	1,598.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	1/8/2010	-	4.72	4.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	1/11/2010	1,531.09	-	(1,531.09)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	BENSON WAN
Payables	1/14/2010	194,655.54	-	(194,655.54)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
PARALLEL	1/14/2010	-	3.07	3.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	-	3.90	3.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	-	17.01	17.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	-	255.66	255.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	-	255.67	255.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	-	1,349.03	1,349.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	-	237,427.11	237,427.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	0.16	-	(0.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	0.67	-	(0.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	14.28	-	(14.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	26.94	-	(26.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	60.68	-	(60.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	23,112.00	-	(23,112.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/14/2010	-	2,028.65	2,028.65	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	1/14/2010	-	345.56	345.56	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	1/15/2010	3,482.08	-	(3,482.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	1/15/2010	304,721.96	-	(304,721.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	1/15/2010	28,979.81	-	(28,979.81)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/15/2010	-	16.11	16.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/15/2010	-	99.59	99.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	1/19/2010	82,575.20	-	(82,575.20)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	1/19/2010	186.00	-	(186.00)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	1/19/2010	3,359.56	-	(3,359.56)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	1/19/2010	3,900.42	-	(3,900.42)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	1/19/2010	33,073.91	-	(33,073.91)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	1/20/2010	174,456.43	-	(174,456.43)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
PARALLEL	1/20/2010	-	28.62	28.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/20/2010	-	1,152.11	1,152.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/20/2010	-	36.48	36.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	1/20/2010	-	2,152.90	2,152.90	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	1/20/2010	-	331.41	331.41	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	1/21/2010	-	2,520.72	2,520.72	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
POS SYSTEM	1/25/2010	-	3,698.45	3,698.45	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
POS SYSTEM	1/26/2010	-	38,318.21	38,318.21	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	1/26/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
POS SYSTEM	1/27/2010	-	1,052.72	1,052.72	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	1/27/2010	-	123.90	123.90	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	1/28/2010	3,575.00	-	(3,575.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
Payables	1/28/2010	-	3,575.00	3,575.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	1/28/2010	71.33	-	(71.33)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
Payables	1/28/2010	72.81	-	(72.81)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
PARALLEL	1/28/2010	-	10.86	10.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/28/2010	-	3,230.81	3,230.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/28/2010	-	160,367.64	160,367.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/28/2010	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/28/2010	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/28/2010	6.52	-	(6.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/28/2010	29.32	-	(29.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/28/2010	49.86	-	(49.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/28/2010	54.06	-	(54.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	1/28/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	1/28/2010	175,312.51	-	(175,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	1/29/2010	31,636.88	-	(31,636.88)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Payables	1/29/2010	6,121.00	-	(6,121.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	1/29/2010	323,409.41	-	(323,409.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
PARALLEL	1/29/2010	-	5.44	5.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/29/2010	-	14.03	14.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/29/2010	-	60.44	60.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	1/29/2010	-	198.57	198.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	1/29/2010	-	521.15	521.15	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	1/29/2010	-	135.60	135.60	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	1,403,714.08	1,403,714.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	1/31/2010	-	77,718.18	77,718.18	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	9,073.41	9,073.41	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	1/31/2010	-	36,094.38	36,094.38	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	1/31/2010	-	12,300.49	12,300.49	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	4,473.15	4,473.15	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	1/31/2010	-	2,406,536.19	2,406,536.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	1/31/2010	-	135,937.25	135,937.25	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	15,314.35	15,314.35	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	60,855.02	60,855.02	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	1/31/2010	-	20,819.28	20,819.28	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	7,593.32	7,593.32	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	1/31/2010	-	1,461,638.73	1,461,638.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	1/31/2010	-	83,162.72	83,162.72	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	9,227.24	9,227.24	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	36,741.26	36,741.26	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	1/31/2010	-	12,577.95	12,577.95	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	1/31/2010	-	4,614.64	4,614.64	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	1/31/2010	-	506,950.88	506,950.88	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	1/31/2010	-	887,365.03	887,365.03	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	1/31/2010	-	544,075.56	544,075.56	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	1/31/2010	1,983,787.32	-	(1,983,787.32)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	1/31/2010	-	19,838.18	19,838.18	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	1/31/2010	-	34,190.66	34,190.66	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	1/31/2010	-	20,843.03	20,843.03	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Payroll	2/1/2010	-	86,878.76	86,878.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6469669
Payroll	2/1/2010	25,040.54	-	(25,040.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6469669
Payables	2/2/2010	10,703.60	-	(10,703.60)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
POS SYSTEM	2/2/2010	-	1,399.45	1,399.45	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	2/2/2010	-	139.45	139.45	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	2/3/2010	-	23.07	23.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/3/2010	-	88.96	88.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/3/2010	-	177.63	177.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/3/2010	-	213.01	213.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/3/2010	-	307.64	307.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/3/2010	-	515.50	515.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	2/5/2010	1,300.00	-	(1,300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	NEW BRIDGE FOUNDATION
Payables	2/5/2010	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	YVONNE HUDSON
Payables	2/5/2010	599.29	-	(599.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	2/5/2010	1,814.01	-	(1,814.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	2/5/2010	527,452.33	-	(527,452.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	2/5/2010	4,755,255.11	-	(4,755,255.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	2/5/2010	-	4,430.31	4,430.31	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	2/8/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	2/8/2010	175,312.51	-	(175,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
POS SYSTEM	2/8/2010	-	10,435.58	10,435.58	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	2/10/2010	81,829.60	-	(81,829.60)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	2/10/2010	186.00	-	(186.00)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	2/10/2010	3,900.42	-	(3,900.42)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	2/10/2010	32,761.11	-	(32,761.11)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	2/10/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARILYNN TRAN
Payables	2/10/2010	197,078.57	-	(197,078.57)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	2/10/2010	-	400.00	400.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	2/11/2010	1,531.09	-	(1,531.09)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	BENSON WAN
PARALLEL	2/11/2010	-	15.66	15.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	-	26.69	26.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	-	2,648.51	2,648.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	-	234,188.05	234,188.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	0.63	-	(0.63)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	56.89	-	(56.89)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	104.00	-	(104.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	107.21	-	(107.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	115.41	-	(115.41)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	116.40	-	(116.40)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	22,540.40	-	(22,540.40)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/11/2010	-	46.61	46.61	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	2/11/2010	-	1,882.73	1,882.73	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	2/11/2010	-	9.30	9.30	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	2/11/2010	-	321.34	321.34	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	2/12/2010	6,795.38	-	(6,795.38)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	2/12/2010	300,093.62	-	(300,093.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	2/12/2010	29,388.14	-	(29,388.14)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	2/12/2010	-	132.86	132.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/12/2010	104.00	-	(104.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/12/2010	-	6.20	6.20	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	2/16/2010	-	2,407.71	2,407.71	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	2/16/2010	-	355.25	355.25	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	2/17/2010	-	133.08	133.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/17/2010	-	382.90	382.90	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/17/2010	-	627.07	627.07	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/17/2010	160.00	-	(160.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	2/18/2010	2,715.60	-	(2,715.60)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	2/18/2010	9,312.00	-	(9,312.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	2/18/2010	528.94	-	(528.94)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	SUSAN H MOSK
PARALLEL	2/18/2010	-	73.19	73.19	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	2/19/2010	71.38	-	(71.38)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
POS SYSTEM	2/22/2010	-	224,997.26	224,997.26	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	2/24/2010	200.00	-	(200.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	2/24/2010	200.00	-	(200.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	2/25/2010	17,375.62	-	(17,375.62)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	2/25/2010	26,063.44	-	(26,063.44)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	2/25/2010	2,715.60	-	(2,715.60)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	2/25/2010	9,312.00	-	(9,312.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	2/25/2010	19,140.00	-	(19,140.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	SUN LIFE FINANCIAL
PARALLEL	2/25/2010	-	18.36	18.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	-	27.70	27.70	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	-	98.57	98.57	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	2/25/2010	-	1,875.76	1,875.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	-	153,925.37	153,925.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	0.42	-	(0.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	0.43	-	(0.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	11.89	-	(11.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	16.74	-	(16.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	18.36	-	(18.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	37.48	-	(37.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	39.30	-	(39.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	77.55	-	(77.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	89.54	-	(89.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/25/2010	97.39	-	(97.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	2/25/2010	-	1,669.32	1,669.32	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	2/26/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	SANDRA TONG
Payables	2/26/2010	5,467.84	-	(5,467.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	2/26/2010	308,324.42	-	(308,324.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	2/26/2010	31,010.82	-	(31,010.82)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	2/26/2010	-	92.07	92.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	2/26/2010	-	305.75	305.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	2/26/2010	-	1,528.94	1,528.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	2/26/2010	-	221.49	221.49	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	1,264,839.23	1,264,839.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	2/28/2010	-	67,951.07	67,951.07	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	9,090.20	9,090.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	35,680.98	35,680.98	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	2/28/2010	-	11,589.95	11,589.95	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	4,481.35	4,481.35	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	2/28/2010	-	2,382,680.13	2,382,680.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	2/28/2010	-	134,226.69	134,226.69	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	14,991.10	14,991.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	59,686.51	59,686.51	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	2/28/2010	-	20,569.04	20,569.04	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	7,432.69	7,432.69	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	2/28/2010	-	1,474,019.90	1,474,019.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	2/28/2010	-	83,859.20	83,859.20	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	9,465.12	9,465.12	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	37,533.35	37,533.35	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	2/28/2010	-	12,753.30	12,753.30	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	2/28/2010	-	4,732.02	4,732.02	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	2/28/2010	-	407,779.12	407,779.12	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	2/28/2010	-	885,606.63	885,606.63	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	2/28/2010	-	541,008.12	541,008.12	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	2/28/2010	1,221,594.06	-	(1,221,594.06)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	2/28/2010	-	17,237.09	17,237.09	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	2/28/2010	-	33,959.98	33,959.98	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	2/28/2010	-	20,904.24	20,904.24	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	3/1/2010	17,379.76	-	(17,379.76)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	3/1/2010	26,069.64	-	(26,069.64)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	3/1/2010	19,125.00	-	(19,125.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	3/1/2010	2,502.94	-	(2,502.94)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	NORMAN A. CHENG
POS SYSTEM	3/1/2010	-	29.00	29.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payroll	3/1/2010	-	85,936.82	85,936.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6471541
Payroll	3/1/2010	25,642.62	-	(25,642.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6471541
Payables	3/1/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	3/1/2010	175,312.51	-	(175,312.51)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Spreadsheet	3/1/2010	-	440.00	440.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	3/1/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
PARALLEL	3/3/2010	-	6.42	6.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/3/2010	-	21.29	21.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/3/2010	-	801.34	801.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	3/3/2010	-	1,669.32	1,669.32	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	3/4/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	RUFINA A MACARAEG
PARALLEL	3/4/2010	-	0.88	0.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/4/2010	-	53.01	53.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/4/2010	-	73.77	73.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/5/2010	-	44.47	44.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/5/2010	-	50.75	50.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/5/2010	-	253.75	253.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/5/2010	50.75	-	(50.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	3/8/2010	-	284.40	284.40	1300	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
POS SYSTEM	3/8/2010	-	2,407.71	2,407.71	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	3/8/2010	-	529.74	529.74	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	3/8/2010	-	4,180.68	4,180.68	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	3/10/2010	412.22	-	(412.22)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	CANICE CHAN
Payables	3/10/2010	14.82	-	(14.82)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARK MORODOMI
POS SYSTEM	3/10/2010	-	312.40	312.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	3/10/2010	600,921.41	-	(600,921.41)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	STATE OF CALIFORNIA
Payables	3/11/2010	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	3/11/2010	548.70	-	(548.70)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	3/11/2010	637.40	-	(637.40)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	3/11/2010	3,887.40	-	(3,887.40)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	3/11/2010	29,645.67	-	(29,645.67)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	3/11/2010	596.72	-	(596.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	3/11/2010	3,863.70	-	(3,863.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	3/11/2010	512,872.75	-	(512,872.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	3/11/2010	5,419,815.70	-	(5,419,815.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	3/11/2010	212,567.65	-	(212,567.65)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
PARALLEL	3/11/2010	-	11.15	11.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	12.95	12.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	424.23	424.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	2,951.96	2,951.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	234,825.49	234,825.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/11/2010	7.67	-	(7.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/11/2010	116.40	-	(116.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/11/2010	212.66	-	(212.66)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/11/2010	22,688.00	-	(22,688.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	36.48	36.48	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	36.48	36.48	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	1,929.34	1,929.34	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	6.20	6.20	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	3/11/2010	-	343.04	343.04	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Spreadsheet	3/11/2010	-	850,266.12	850,266.12	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	3/12/2010	5,781.52	-	(5,781.52)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	3/12/2010	308,099.90	-	(308,099.90)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	3/12/2010	29,508.45	-	(29,508.45)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/12/2010	-	216.90	216.90	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/12/2010	-	569.11	569.11	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	3/15/2010	71.38	-	(71.38)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
POS SYSTEM	3/15/2010	-	1,577.27	1,577.27	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	3/17/2010	400.00	-	(400.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	PELAYO LLAMAS
PARALLEL	3/17/2010	-	10.86	10.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/17/2010	-	40.81	40.81	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/17/2010	-	1,208.44	1,208.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/17/2010	0.20	-	(0.20)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/17/2010	35.64	-	(35.64)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/17/2010	135.19	-	(135.19)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/17/2010	484.63	-	(484.63)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/17/2010	-	36.48	36.48	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	3/17/2010	-	3.10	3.10	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	3/17/2010	-	2,359.19	2,359.19	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	3/18/2010	1,531.09	-	(1,531.09)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	BENSON WAN
PARALLEL	3/18/2010	0.20	-	(0.20)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/18/2010	17.72	-	(17.72)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	3/18/2010	19,635.00	-	(19,635.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	3/19/2010	81,643.20	-	(81,643.20)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
POS SYSTEM	3/19/2010	-	564.15	564.15	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	3/24/2010	895.08	-	(895.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	HILMA ONETO-BROWN
Payables	3/24/2010	1,597.68	-	(1,597.68)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	TAMARA FAULKNER-CARGES
Payables	3/25/2010	490.00	-	(490.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SAFE PLACE TO HEAL
Payables	3/25/2010	500.00	-	(500.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	ROSE P PHELPS
Payables	3/25/2010	500.00	-	(500.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	ROSE P PHELPS
Payables	3/25/2010	165,844.23	-	(165,844.23)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	3/25/2010	172,798.00	-	(172,798.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	3/25/2010	165.00	-	(165.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	SAUNDRA EVE-FISHER
Payables	3/25/2010	179.00	-	(179.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CELSO ORTIZ
PARALLEL	3/25/2010	-	24.61	24.61	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	-	26.52	26.52	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	-	162.47	162.47	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	-	560.05	560.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	-	157,503.75	157,503.75	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/25/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	2.00	-	(2.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	2.01	-	(2.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	20.23	-	(20.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	207.96	-	(207.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/25/2010	232.00	-	(232.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	3/25/2010	-	1,738.67	1,738.67	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	3/26/2010	6,815.30	-	(6,815.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	3/26/2010	312,770.95	-	(312,770.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	3/26/2010	30,818.35	-	(30,818.35)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/26/2010	-	77.51	77.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/26/2010	-	145.40	145.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/29/2010	40.51	-	(40.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	3/29/2010	-	2,172.12	2,172.12	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	3/29/2010	-	218.12	218.12	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	3/30/2010	75.12	-	(75.12)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	REVE BAUTISTA
Payables	3/30/2010	125.00	-	(125.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	REVE BAUTISTA
Payables	3/30/2010	405.35	-	(405.35)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	REVE BAUTISTA
PARALLEL	3/30/2010	-	1.90	1.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/30/2010	-	2.51	2.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/30/2010	-	1,367.49	1,367.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/30/2010	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	3/30/2010	5.19	-	(5.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	3/30/2010	-	4,269.40	4,269.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	3/31/2010	-	1,268,557.02	1,268,557.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	3/31/2010	-	68,353.82	68,353.82	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	9,126.26	9,126.26	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	36,161.41	36,161.41	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	3/31/2010	-	11,612.77	11,612.77	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	4,501.01	4,501.01	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	3/31/2010	-	2,723,965.81	2,723,965.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	3/31/2010	-	150,181.24	150,181.24	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	18,514.23	18,514.23	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	73,437.63	73,437.63	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	3/31/2010	-	24,272.84	24,272.84	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	9,200.38	9,200.38	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	3/31/2010	-	2,041,127.35	2,041,127.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	3/31/2010	-	114,865.32	114,865.32	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	13,007.26	13,007.26	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	51,571.20	51,571.20	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	3/31/2010	-	17,691.71	17,691.71	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	3/31/2010	-	6,511.30	6,511.30	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	3/31/2010	-	410,291.17	410,291.17	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	3/31/2010	-	939,563.47	939,563.47	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	3/31/2010	-	749,388.01	749,388.01	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	3/31/2010	1,749,540.05	-	(1,749,540.05)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/1/2010	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.19	-	(0.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	2.29	-	(2.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	2.39	-	(2.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	2.87	-	(2.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	3.01	-	(3.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	3.02	-	(3.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	3.27	-	(3.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	3.30	-	(3.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	4.30	-	(4.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	5.54	-	(5.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	5.73	-	(5.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	5.83	-	(5.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	6.42	-	(6.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	6.88	-	(6.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	8.60	-	(8.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	8.60	-	(8.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	9.58	-	(9.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	10.32	-	(10.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	11.47	-	(11.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.64	-	(13.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.64	-	(13.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.64	-	(13.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	15.23	-	(15.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	15.23	-	(15.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	15.23	-	(15.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	15.61	-	(15.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	16.54	-	(16.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	27.39	-	(27.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	-	0.16	0.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	-	2.78	2.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	-	6.03	6.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	-	12.11	12.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	-	12.56	12.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	





Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/1/2010	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.16	-	(0.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.19	-	(0.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.24	-	(0.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.39	-	(0.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.66	-	(0.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.87	-	(0.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	1.09	-	(1.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	1.32	-	(1.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	1.46	-	(1.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	1.75	-	(1.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	1.86	-	(1.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	2.29	-	(2.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	2.78	-	(2.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	2.88	-	(2.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	3.15	-	(3.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	4.33	-	(4.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	5.01	-	(5.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	5.34	-	(5.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	6.21	-	(6.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	6.37	-	(6.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	6.88	-	(6.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	7.16	-	(7.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	7.22	-	(7.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	9.18	-	(9.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	9.51	-	(9.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	9.60	-	(9.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	9.86	-	(9.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	9.95	-	(9.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/1/2010	10.22	-	(10.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	11.02	-	(11.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	11.06	-	(11.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	11.06	-	(11.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	11.06	-	(11.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	11.47	-	(11.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	12.62	-	(12.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	13.65	-	(13.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	14.68	-	(14.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	14.83	-	(14.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	17.94	-	(17.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	18.71	-	(18.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	19.21	-	(19.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	19.88	-	(19.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	20.25	-	(20.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	20.82	-	(20.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	22.04	-	(22.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	23.22	-	(23.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	23.92	-	(23.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	24.48	-	(24.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	24.56	-	(24.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	26.34	-	(26.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	29.77	-	(29.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	31.73	-	(31.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	35.75	-	(35.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	41.67	-	(41.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	54.73	-	(54.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	59.79	-	(59.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	59.98	-	(59.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	61.52	-	(61.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	85.39	-	(85.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	91.72	-	(91.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	94.77	-	(94.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	104.00	-	(104.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	135.59	-	(135.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	149.05	-	(149.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	152.99	-	(152.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	157.18	-	(157.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	267.67	-	(267.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	462.33	-	(462.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	36.48	-	(36.48)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	4/1/2010	36.48	-	(36.48)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	4/1/2010	3.10	-	(3.10)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	4/1/2010	6.20	-	(6.20)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/1/2010	-	1.39	1.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	-	101.50	101.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	-	3,654.00	3,654.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/1/2010	1.77	-	(1.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payroll	4/1/2010	-	84,240.81	84,240.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6473416
Payroll	4/1/2010	27,330.28	-	(27,330.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6473416
POS SYSTEM	4/1/2010	-	200.00	200.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	4/2/2010	-	241.31	241.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/2/2010	-	641.69	641.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	4/6/2010	-	1,328.93	1,328.93	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	4/6/2010	-	176.09	176.09	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	25.10	25.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	27.15	27.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	203.00	203.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	421.92	421.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	514.27	514.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	2,540.40	2,540.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	233,985.13	233,985.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	23.44	-	(23.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	26.01	-	(26.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	43.19	-	(43.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	64.34	-	(64.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	65.19	-	(65.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	176.28	-	(176.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	312.00	-	(312.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	22,480.00	-	(22,480.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	72.96	72.96	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	83.09	83.09	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	1,882.73	1,882.73	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	12.40	12.40	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	12.40	12.40	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	4/8/2010	-	333.74	333.74	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	4/8/2010	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	0.76	-	(0.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/8/2010	3.53	-	(3.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	4/9/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	LESLIE N PHAM
Payables	4/9/2010	5,917.90	-	(5,917.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	4/9/2010	302,816.96	-	(302,816.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	4/9/2010	209,993.40	-	(209,993.40)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
Payables	4/9/2010	29,149.45	-	(29,149.45)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Payables	4/9/2010	601.86	-	(601.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	4/9/2010	8,072.44	-	(8,072.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	4/9/2010	518,777.43	-	(518,777.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	4/9/2010	3,811,829.71	-	(3,811,829.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	4/9/2010	-	79.80	79.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/9/2010	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/9/2010	28.40	-	(28.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	4/9/2010	-	841,831.75	841,831.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	4/9/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	4/9/2010	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	4/12/2010	548.70	-	(548.70)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	4/12/2010	1,113.10	-	(1,113.10)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	4/12/2010	3,876.24	-	(3,876.24)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	4/12/2010	27,358.34	-	(27,358.34)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	4/12/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
Payables	4/13/2010	206.11	-	(206.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	CANICE CHAN
PARALLEL	4/14/2010	-	215.74	215.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/14/2010	-	1,030.09	1,030.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/15/2010	-	20.86	20.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/15/2010	-	26.28	26.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/15/2010	-	181.77	181.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	4/16/2010	65.84	-	(65.84)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARK MORODOMI
Payables	4/16/2010	385.00	-	(385.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	RICHARD ILLGEN
Payables	4/16/2010	400.00	-	(400.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	ELIAS J FERRAN JR
Payables	4/16/2010	650.00	-	(650.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	DIANE Y LEWIS
POS SYSTEM	4/16/2010	-	11,157.23	11,157.23	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	4/19/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	DONNA L MORRISH
Payables	4/19/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUSAN URGUHART-BROWN
Payables	4/19/2010	700.00	-	(700.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	4/19/2010	1,500.00	-	(1,500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUSAN KRAMER
Payables	4/20/2010	1,492.60	-	(1,492.60)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	4/20/2010	1,492.60	-	(1,492.60)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	4/20/2010	9,192.00	-	(9,192.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	4/20/2010	9,192.00	-	(9,192.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	4/21/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	LELAND L. LEE
Payables	4/21/2010	158,120.56	-	(158,120.56)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
POS SYSTEM	4/21/2010	-	5,940.93	5,940.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	-	17.54	17.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	-	1,154.55	1,154.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	-	155,404.19	155,404.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	2.03	-	(2.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	2.28	-	(2.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	6.87	-	(6.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	12.30	-	(12.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	13.08	-	(13.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/22/2010	47.78	-	(47.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	1,312.68	-	(1,312.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/22/2010	4.60	-	(4.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	4/23/2010	5,965.08	-	(5,965.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	4/23/2010	310,180.74	-	(310,180.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	4/23/2010	30,527.11	-	(30,527.11)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	4/23/2010	-	57.07	57.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/23/2010	-	377.98	377.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/23/2010	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/23/2010	9.40	-	(9.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	4/23/2010	-	2,371.78	2,371.78	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	4/23/2010	-	462.29	462.29	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	4/26/2010	-	78.10	78.10	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	4/27/2010	2,709.40	-	(2,709.40)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	4/27/2010	2,709.40	-	(2,709.40)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	4/27/2010	-	1,492.60	1,492.60	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	4/27/2010	-	1,492.60	1,492.60	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	4/27/2010	65.00	-	(65.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	TRACY CHRISS
PARALLEL	4/28/2010	-	1,043.65	1,043.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	4/29/2010	-	26.46	26.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	4/30/2010	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
POS SYSTEM	4/30/2010	-	698.34	698.34	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	4/30/2010	-	89.60	89.60	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	502,896.74	502,896.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	4/30/2010	-	26,879.51	26,879.51	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	3,476.50	3,476.50	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	13,885.48	13,885.48	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	4/30/2010	-	4,555.26	4,555.26	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	1,677.12	1,677.12	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	4/30/2010	-	2,528,012.87	2,528,012.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	4/30/2010	-	140,972.90	140,972.90	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	16,666.75	16,666.75	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	65,849.56	65,849.56	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	4/30/2010	-	22,216.94	22,216.94	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	8,279.61	8,279.61	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	4/30/2010	-	2,749,919.94	2,749,919.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	4/30/2010	-	152,419.15	152,419.15	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	18,563.00	18,563.00	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	73,109.73	73,109.73	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	4/30/2010	-	24,349.87	24,349.87	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	9,229.08	9,229.08	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	4/30/2010	-	2,041.10	2,041.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	4/30/2010	-	96.08	96.08	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	8.31	8.31	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	(39.14)	(39.14)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	4/30/2010	-	18.17	18.17	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	4.16	4.16	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	4/30/2010	-	13,408.34	13,408.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	4/30/2010	-	636.22	636.22	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	110.30	110.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	710.92	710.92	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	4/30/2010	-	130.47	130.47	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	55.11	55.11	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	4/30/2010	-	(14,588.79)	(14,588.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	4/30/2010	-	(1,262.85)	(1,262.85)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	(36.47)	(36.47)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	(243.33)	(243.33)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	4/30/2010	-	(73.17)	(73.17)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	(18.35)	(18.35)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	4/30/2010	-	(877.56)	(877.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	4/30/2010	-	(36.19)	(36.19)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	4/30/2010	-	(10.40)	(10.40)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	4/30/2010	-	(6.09)	(6.09)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Spreadsheet	4/30/2010	-	13.95	13.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	4/30/2010	-	17.05	17.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	4/30/2010	-	200.80	200.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	4/30/2010	-	7,340.66	7,340.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	4/30/2010	-	168,788.51	168,788.51	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	4/30/2010	-	898,508.25	898,508.25	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	4/30/2010	-	956,095.80	956,095.80	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	4/30/2010	-	630.25	630.25	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	4/30/2010	-	4,509.32	4,509.32	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	4/30/2010	-	(9,566.47)	(9,566.47)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	4/30/2010	-	(576.53)	(576.53)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	4/30/2010	1,094,067.08	-	(1,094,067.08)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	4/30/2010	-	6,983.49	6,983.49	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	4/30/2010	-	35,465.67	35,465.67	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	4/30/2010	-	38,338.59	38,338.59	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	4/30/2010	-	10.20	10.20	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	4/30/2010	-	252.76	252.76	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	4/30/2010	-	(275.25)	(275.25)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	4/30/2010	-	(17.65)	(17.65)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	6.12	6.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	24.90	24.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	25.68	25.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	90.96	90.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	108.55	108.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	116.58	116.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	116.99	116.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	2,494.49	2,494.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	-	4,098.14	4,098.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	22.70	-	(22.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/1/2010	1,280.00	-	(1,280.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/1/2010	1.17	-	(1.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payroll	5/1/2010	-	83,330.27	83,330.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6475213
Payroll	5/1/2010	36,399.24	-	(36,399.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6475213
Payables	5/5/2010	71.38	-	(71.38)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
Payables	5/5/2010	573.03	-	(573.03)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	PELAYO LLAMAS
Payables	5/6/2010	1,531.09	-	(1,531.09)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	BENSON WAN
Payables	5/6/2010	504,360.65	-	(504,360.65)	1300	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	5/6/2010	596.72	-	(596.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	5/6/2010	3,860.03	-	(3,860.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	5/6/2010	4,702,039.02	-	(4,702,039.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	5/6/2010	-	149,761.85	149,761.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	-	2.22	2.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	-	10.67	10.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	-	105.60	105.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	-	1,331.94	1,331.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	24.20	-	(24.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	24.92	-	(24.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	25.82	-	(25.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	11.79	-	(11.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	1.70	-	(1.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	3.54	-	(3.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/6/2010	118.55	-	(118.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	5/6/2010	-	844,972.68	844,972.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	5/7/2010	5,875.64	-	(5,875.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	5/7/2010	301,511.90	-	(301,511.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	5/7/2010	28,770.81	-	(28,770.81)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/7/2010	-	95.90	95.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/7/2010	-	118.55	118.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	5/10/2010	12,232.94	-	(12,232.94)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	5/10/2010	17,503.70	-	(17,503.70)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	5/10/2010	19,198.63	-	(19,198.63)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	5/11/2010	722.05	-	(722.05)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	JENNIFER CHIN
Payables	5/11/2010	213,258.11	-	(213,258.11)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	5/11/2010	-	1,745.85	1,745.85	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	5/11/2010	-	200.97	200.97	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	5/12/2010	2,709.40	-	(2,709.40)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	5/12/2010	9,348.00	-	(9,348.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	5/12/2010	9,348.00	-	(9,348.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
PARALLEL	5/12/2010	-	479.40	479.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/12/2010	-	44.46	44.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/12/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/12/2010	1.70	-	(1.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	5/12/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
Payables	5/13/2010	-	9,348.00	9,348.00	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
POS SYSTEM	5/13/2010	-	698.34	698.34	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	5/13/2010	-	101.32	101.32	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	5/14/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	5/14/2010	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
POS SYSTEM	5/14/2010	-	7,851.18	7,851.18	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	5/18/2010	206.11	-	(206.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	CANICE CHAN
Payables	5/18/2010	1,531.09	-	(1,531.09)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	BENSON WAN
Payables	5/20/2010	80,897.60	-	(80,897.60)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	5/20/2010	81,456.80	-	(81,456.80)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Payables	5/20/2010	548.70	-	(548.70)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	5/20/2010	1,184.21	-	(1,184.21)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	5/20/2010	3,874.38	-	(3,874.38)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	5/20/2010	27,721.26	-	(27,721.26)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
PARALLEL	5/20/2010	-	22.79	22.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	-	23.52	23.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	-	28.04	28.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	-	29.95	29.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	-	1,904.77	1,904.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	-	241,677.50	241,677.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	0.41	-	(0.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	3.41	-	(3.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	7.06	-	(7.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	33.40	-	(33.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	81.89	-	(81.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	22,528.00	-	(22,528.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	-	2,002.30	2,002.30	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	5/20/2010	-	9.98	9.98	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	5/20/2010	-	426.58	426.58	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	5/20/2010	0.67	-	(0.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	59.53	-	(59.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	81.72	-	(81.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	0.29	-	(0.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	1.66	-	(1.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	1.71	-	(1.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/20/2010	9.98	-	(9.98)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
POS SYSTEM	5/20/2010	-	722.70	722.70	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	5/21/2010	6,415.60	-	(6,415.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	5/21/2010	312,778.57	-	(312,778.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	5/21/2010	31,153.37	-	(31,153.37)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/21/2010	-	304.42	304.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/21/2010	154.57	-	(154.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/24/2010	-	48.44	48.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	5/25/2010	21.98	-	(21.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARK MORODOMI
Payables	5/25/2010	405.40	-	(405.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	SUSAN H MOSK
Payables	5/26/2010	71.26	-	(71.26)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
PARALLEL	5/26/2010	-	50.75	50.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/26/2010	-	932.81	932.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	5/26/2010	-	6.20	6.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	5/27/2010	1,531.09	-	(1,531.09)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	BENSON WAN
Payables	5/27/2010	-	-	-	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	BENSON WAN
Payables	5/27/2010	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MONIQUE K M TSANG
Payables	5/27/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
Payables	5/27/2010	441,647.20	-	(441,647.20)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	STATE OF CALIFORNIA
POS SYSTEM	5/28/2010	-	2,101.21	2,101.21	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	5/31/2010	-	2,725,883.61	2,725,883.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	5/31/2010	-	150,495.82	150,495.82	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	18,309.38	18,309.38	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	72,320.99	72,320.99	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	5/31/2010	-	24,135.23	24,135.23	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	9,102.08	9,102.08	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	5/31/2010	-	4,472.43	4,472.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	5/31/2010	-	216.69	216.69	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	37.18	37.18	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	171.52	171.52	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	5/31/2010	-	44.15	44.15	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	18.58	18.58	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	5/31/2010	-	2,730,841.19	2,730,841.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	5/31/2010	-	150,763.15	150,763.15	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	18,517.67	18,517.67	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	72,974.27	72,974.27	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	5/31/2010	-	24,255.58	24,255.58	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	9,206.20	9,206.20	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	5/31/2010	-	5,981.58	5,981.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	5/31/2010	-	274.72	274.72	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	52.82	52.82	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	443.47	443.47	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	5/31/2010	-	58.79	58.79	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	5/31/2010	-	26.41	26.41	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	5/31/2010	-	950,991.45	950,991.45	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	5/31/2010	-	1,243.45	1,243.45	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	5/31/2010	-	944,088.80	944,088.80	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	5/31/2010	-	2,248.69	2,248.69	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	5/31/2010	1,332,053.89	-	(1,332,053.89)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	5/31/2010	-	38,084.13	38,084.13	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	5/31/2010	-	64.93	64.93	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	5/31/2010	-	38,019.39	38,019.39	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	5/31/2010	-	142.71	142.71	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
PARALLEL	6/1/2010	259.87	-	(259.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	2.59	2.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	32.78	32.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	49.14	49.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	213.37	213.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	8.97	8.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	323.58	323.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	0.16	-	(0.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	2.92	-	(2.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	2.93	-	(2.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	3.10	-	(3.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	484.92	484.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	58.60	58.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	2.44	-	(2.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	23.42	23.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	40.07	40.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	85.75	85.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	106.25	106.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	204.44	204.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	268.19	268.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	248.02	248.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	545.95	545.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	28.18	28.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	72.91	72.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	6.20	6.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	0.16	0.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	364.09	364.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	667.51	667.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	214.61	214.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	1.23	1.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	91.97	91.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	120.16	120.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	499.96	499.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	262.79	262.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	26.97	26.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	27.11	27.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	31.93	31.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	36.82	36.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	60.46	60.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	124.00	124.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/1/2010	-	718.98	718.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	76.06	76.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	90.28	90.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	177.88	177.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/1/2010	-	0.42	0.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	6/1/2010	-	1,318.72	1,318.72	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	6/1/2010	-	87.57	87.57	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payroll	6/1/2010	-	81,687.52	81,687.52	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6477575
Payroll	6/1/2010	28,930.68	-	(28,930.68)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6477575
Spreadsheet	6/1/2010	-	843,062.92	843,062.92	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/1/2010	110,443.11	-	(110,443.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/1/2010	844,972.68	-	(844,972.68)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/1/2010	-	841,831.75	841,831.75	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	6/1/2010	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	6/1/2010	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	JT2 INTEGRATED RESOURCES
Payables	6/2/2010	21,236.82	-	(21,236.82)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	KAISER FOUNDATION HEALTH PLAN
Payables	6/2/2010	2,684.60	-	(2,684.60)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	I.A.F.F. LOCAL 55
Payables	6/2/2010	9,324.00	-	(9,324.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payroll	6/2/2010	137.51	-	(137.51)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	6481375
POS SYSTEM	6/2/2010	-	309.73	309.73	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	6/3/2010	-	6.48	6.48	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	-	11.55	11.55	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	-	19.61	19.61	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	-	1,376.86	1,376.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	-	150,214.32	150,214.32	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.11	-	(0.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.20	-	(0.20)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.30	-	(0.30)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.45	-	(0.45)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.46	-	(0.46)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.48	-	(0.48)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.52	-	(0.52)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	4.78	-	(4.78)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	10.07	-	(10.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	18.00	-	(18.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	27.42	-	(27.42)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	41.10	-	(41.10)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	41.58	-	(41.58)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	43.26	-	(43.26)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	47.34	-	(47.34)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	69.43	-	(69.43)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	7,325.10	-	(7,325.10)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.18	-	(0.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.18	-	(0.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.20	-	(0.20)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.24	-	(0.24)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/3/2010	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.63	-	(0.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	0.70	-	(0.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	15.94	-	(15.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	16.36	-	(16.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	17.28	-	(17.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	21.34	-	(21.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	29.07	-	(29.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	31.64	-	(31.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	54.82	-	(54.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	56.32	-	(56.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	63.61	-	(63.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/3/2010	69.09	-	(69.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	6/3/2010	-	1,548.26	1,548.26	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	6/4/2010	75.00	-	(75.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	TRACY CHRISS
Payables	6/4/2010	375.00	-	(375.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARK WALD
Payables	6/4/2010	6,478.48	-	(6,478.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	6/4/2010	298,657.21	-	(298,657.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
PARALLEL	6/4/2010	-	96.16	96.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	-	97.88	97.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	-	850.98	850.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	0.19	-	(0.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	12.66	-	(12.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	17.21	-	(17.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	18.81	-	(18.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/4/2010	29.24	-	(29.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	6/4/2010	-	1,113.72	1,113.72	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	1.62	1.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	3.59	3.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	8.92	8.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	9.20	9.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	9.61	9.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	20.90	20.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	22.18	22.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	39.54	39.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	44.08	44.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	53.71	53.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	54.18	54.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	69.09	69.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	75.82	75.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	84.19	84.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	99.84	99.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	101.15	101.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	121.22	121.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/5/2010	-	185.91	185.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	315.34	315.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	359.54	359.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	0.52	-	(0.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	46.67	-	(46.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/5/2010	-	6.20	6.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	6/7/2010	166,997.88	-	(166,997.88)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	OAKLAND POLICE OFFICERS
Payables	6/7/2010	28,704.30	-	(28,704.30)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
Payables	6/8/2010	599.29	-	(599.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	6/8/2010	5,274.60	-	(5,274.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	6/8/2010	499,030.22	-	(499,030.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
Payables	6/8/2010	4,692,545.44	-	(4,692,545.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	6/8/2010	-	427,409.89	427,409.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/8/2010	-	844,972.68	844,972.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	6/9/2010	430.00	-	(430.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CAROLYN ORTLER TSAI
PARALLEL	6/9/2010	-	29.70	29.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/9/2010	-	907.97	907.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/9/2010	-	1,607.92	1,607.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/9/2010	304.08	-	(304.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	6/10/2010	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	6/10/2010	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	MICHAEL H. SMITH
Payables	6/10/2010	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	6/10/2010	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	BENELIA A.R. TERRY M.F.C.C.
Payables	6/10/2010	3,000.00	-	(3,000.00)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	JANICE CHENG
Payables	6/10/2010	206.11	-	(206.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2010	CANICE CHAN
Payables	6/10/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CARLTON K SUM
Payables	6/10/2010	111.91	-	(111.91)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MICHELLE CHANG WONG
Payables	6/10/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MICHELLE CHANG WONG
PARALLEL	6/10/2010	-	7.92	7.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	6/11/2010	-	111.91	111.91	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MICHELLE CHANG WONG
POS SYSTEM	6/11/2010	-	30,222.09	30,222.09	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	6/14/2010	-	1,431.98	1,431.98	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	6/14/2010	-	157.74	157.74	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	6/15/2010	171,607.98	-	(171,607.98)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	6/15/2010	-	76.40	76.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	6/16/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	VERNITA MARSH, PH.D
Payables	6/16/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SUSAN URGUHART-BROWN
Payables	6/16/2010	548.70	-	(548.70)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	6/16/2010	1,184.21	-	(1,184.21)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	6/16/2010	3,874.38	-	(3,874.38)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	6/16/2010	27,721.26	-	(27,721.26)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	VISION SERVICE PLAN
Payables	6/16/2010	17,365.53	-	(17,365.53)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	6/16/2010	22,575.19	-	(22,575.19)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	6/16/2010	19,095.25	-	(19,095.25)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	SUN LIFE FINANCIAL
Payables	6/16/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARY E SCHRADER
POS SYSTEM	6/16/2010	-	232.00	232.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	2.02	2.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/17/2010	-	8.66	8.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	30.99	30.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	32.27	32.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	213.86	213.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	2,216.96	2,216.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	238,224.89	238,224.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	0.68	-	(0.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	2.71	-	(2.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	7.06	-	(7.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	32.76	-	(32.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	61.06	-	(61.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	559.20	-	(559.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	23,056.00	-	(23,056.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	1,955.69	1,955.69	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	13.08	13.08	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	6/17/2010	-	416.60	416.60	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	6/17/2010	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	0.55	-	(0.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	1.19	-	(1.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	14.35	-	(14.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	241.06	-	(241.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/17/2010	3.10	-	(3.10)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Payables	6/18/2010	6,451.66	-	(6,451.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	6/18/2010	313,314.92	-	(313,314.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	IRS-ACS
Payables	6/18/2010	29,497.14	-	(29,497.14)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	6/18/2010	-	2.89	2.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/18/2010	-	16.83	16.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/18/2010	-	542.00	542.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/18/2010	-	10.13	10.13	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	6/18/2010	-	1,166.40	1,166.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
POS SYSTEM	6/21/2010	-	544.21	544.21	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	6/21/2010	-	90.52	90.52	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Spreadsheet	6/21/2010	4,240.40	-	(4,240.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	6/21/2010	-	50,933.92	50,933.92	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
PARALLEL	6/23/2010	-	1,594.15	1,594.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/23/2010	-	9.30	9.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
PARALLEL	6/23/2010	-	58.55	58.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
PARALLEL	6/23/2010	-	67.60	67.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Payables	6/24/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	ANITA BARNES
POS SYSTEM	6/24/2010	-	84,700.00	84,700.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Payables	6/28/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	TALX UCM SERVICES
Payables	6/29/2010	51.00	-	(51.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	ELIAS J FERRAN JR
Payables	6/29/2010	75.46	-	(75.46)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
Payables	6/29/2010	98.30	-	(98.30)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	WILLIAM SIMMONS
Payables	6/29/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	ANDY W. YANG

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/29/2010	177.87	-	(177.87)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	VICKI LADEN
Payables	6/29/2010	189.61	-	(189.61)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARK MORODOMI
Payables	6/29/2010	215.00	-	(215.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CHARLES VOSE
Payables	6/29/2010	595.00	-	(595.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	RICHARD ILLGEN
Payables	6/30/2010	895.08	-	(895.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	HILMA ONETO-BROWN
Payables	6/30/2010	1,597.68	-	(1,597.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	TAMARA FAULKNER-CARGES
Payables	6/30/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	PAULINE WEI TAI FENG
Payables	6/30/2010	72.43	-	(72.43)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARK MORODOMI
Payables	6/30/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MICHAEL C. FUNG
Payables	6/30/2010	125.00	-	(125.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	AMADIS SOTELO
Payables	6/30/2010	141.65	-	(141.65)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	THELMA A. NAVOTAS
Payables	6/30/2010	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	DIANE Y LEWIS
Payables	6/30/2010	688.01	-	(688.01)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CHARLES VOSE
Payables	6/30/2010	821.00	-	(821.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CELSO ORTIZ
Payables	6/30/2010	277.40	-	(277.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	JENNIFER CHIN
Payables	6/30/2010	1,300.00	-	(1,300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	HEATHER LEE
Payables	6/30/2010	93.06	-	(93.06)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	ELVIRA P GALANG
Payables	6/30/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	MARIO MCGLOTHIN
Payables	6/30/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	JOSEFINA S QUILAO
Payables	6/30/2010	88.62	-	(88.62)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	JULIE CORNELL
Payables	6/30/2010	124.77	-	(124.77)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	DORYANNA MORENO
Payables	6/30/2010	178.27	-	(178.27)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	DONDRIA L MORGAN
Payables	6/30/2010	209.25	-	(209.25)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	AMADIS SOTELO
Payables	6/30/2010	240.67	-	(240.67)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	CONNIE DAYE
Payables	6/30/2010	463.02	-	(463.02)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	AMADIS SOTELO
Payables	6/30/2010	808.08	-	(808.08)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	DORYANNA MORENO
Payables	6/30/2010	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	CARIN HIRD
Payables	6/30/2010	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	CINDI RIVERA MFT
Payables	6/30/2010	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	KIRAN C JAIN
Payables	6/30/2010	174.49	-	(174.49)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	AMADIS SOTELO
Payables	6/30/2010	501.76	-	(501.76)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	ELIAS J FERRAN JR
Payables	6/30/2010	509.35	-	(509.35)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	ROCIO V FIERRO
Payables	6/30/2010	1,210.70	-	(1,210.70)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	WILLIAM SIMMONS
Payables	6/30/2010	435.00	-	(435.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	SAFE PLACE TO HEAL
Payables	6/30/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	CARIN HIRD
Payables	6/30/2010	80,711.20	-	(80,711.20)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2010	OAKLAND FIREFIGHTER'S HEALTH &
Receivables	6/30/2010	104.23	-	(104.23)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	15766
POS SYSTEM	6/30/2010	-	393.88	393.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	6/30/2010	-	26,989.35	26,989.35	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
POS SYSTEM	6/30/2010	-	3,961.67	3,961.67	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	2,469,665.53	2,469,665.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	6/30/2010	-	138,282.96	138,282.96	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	16,346.00	16,346.00	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	64,803.46	64,803.46	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	21,635.10	21,635.10	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	8,118.19	8,118.19	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	6/30/2010	-	1,850.85	1,850.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	6/30/2010	-	88.12	88.12	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	14.86	14.86	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	55.90	55.90	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	18.38	18.38	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	7.43	7.43	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	6/30/2010	-	(273.47)	(273.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	6/30/2010	-	(12.66)	(12.66)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	(2.61)	(2.61)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	(21.34)	(21.34)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	(2.76)	(2.76)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	(1.35)	(1.35)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	6/30/2010	-	2,631,118.90	2,631,118.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	6/30/2010	-	145,726.04	145,726.04	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	17,865.47	17,865.47	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	70,994.47	70,994.47	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	23,332.92	23,332.92	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	8,877.98	8,877.98	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	6/30/2010	-	(31.81)	(31.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	6/30/2010	-	(23.72)	(23.72)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	795,179.51	795,179.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	6/30/2010	-	45,037.34	45,037.34	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	5,332.29	5,332.29	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	21,702.10	21,702.10	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	6,968.92	6,968.92	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	2,668.88	2,668.88	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	6/30/2010	-	39,025.96	39,025.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	6/30/2010	-	1,994.55	1,994.55	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	354.20	354.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	1,431.39	1,431.39	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	394.23	394.23	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	177.15	177.15	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Projects	6/30/2010	-	104.48	104.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Projects	6/30/2010	-	4.41	4.41	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	0.90	0.90	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	8.71	8.71	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2010	
Projects	6/30/2010	-	0.96	0.96	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2010	
Projects	6/30/2010	-	0.46	0.46	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	5.00	5.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	5.42	5.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	26.74	26.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	29.06	29.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	29.45	29.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	29.45	29.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	29.70	29.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	30.22	30.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	73.09	73.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	73.82	73.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Spreadsheet	6/30/2010	-	86.48	86.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	88.98	88.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	96.16	96.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	141.61	141.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	143.09	143.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	162.90	162.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	165.07	165.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	196.89	196.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	197.82	197.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	203.06	203.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	250.59	250.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	251.33	251.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	256.38	256.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	264.41	264.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	266.31	266.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	333.29	333.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	480.49	480.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	284.40	-	(284.40)	1300	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	504,360.65	504,360.65	1300	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	504,360.65	-	(504,360.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	322,556.15	322,556.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	57,225.57	-	(57,225.57)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	29.00	29.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	43,186.11	43,186.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	4,301,120.07	-	(4,301,120.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	11.41	11.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2010	
POS SYSTEM	6/30/2010	-	5,014.14	5,014.14	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	879,208.74	879,208.74	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	486.23	486.23	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	(95.47)	(95.47)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	912,620.88	912,620.88	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	(106.29)	(106.29)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	283,092.70	283,092.70	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	9,112.72	9,112.72	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	43.78	43.78	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	1,008,324.76	-	(1,008,324.76)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	14,897,518.55	-	(14,897,518.55)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	14,764,551.55	14,764,551.55	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2010	
Spreadsheet	6/30/2010	-	132,967.00	132,967.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP59	FY 2010	
Spreadsheet	6/30/2010	1,198,520.21	-	(1,198,520.21)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2010	
Projects	6/30/2010	-	34,749.93	34,749.93	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	6/30/2010	-	23.53	23.53	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	6/30/2010	-	(6.51)	(6.51)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	6/30/2010	-	36,799.55	36,799.55	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	6/30/2010	-	(7.27)	(7.27)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	6/30/2010	-	11,312.15	11,312.15	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Projects	6/30/2010	-	506.18	506.18	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	6/30/2010	-	2.64	2.64	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
Spreadsheet	6/30/2010	-	284.40	284.40	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2010	
PARALLEL	7/1/2010	-	3.06	3.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	6.29	6.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	19.20	19.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	32.93	32.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	34.35	34.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	36.01	36.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	53.89	53.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	60.56	60.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	68.23	68.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	91.73	91.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	154.24	154.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	216.17	216.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	250.43	250.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	332.69	332.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	354.89	354.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	983.03	983.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	-	158,050.80	158,050.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.29	-	(0.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	4.93	-	(4.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	4.97	-	(4.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	6.05	-	(6.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	10.81	-	(10.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	25.99	-	(25.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	34.35	-	(34.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	2.86	-	(2.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	6.37	-	(6.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	8.02	-	(8.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	9.02	-	(9.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	9.43	-	(9.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	0.89	-	(0.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	3.59	-	(3.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	13.18	-	(13.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	23.39	-	(23.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/1/2010	63.48	-	(63.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payroll	7/1/2010	-	82,137.40	82,137.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6479493
Payroll	7/1/2010	23,711.39	-	(23,711.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6479493

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Spreadsheet	7/1/2010	1,569,389.04	-	(1,569,389.04)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	7/2/2010	7,825.60	-	(7,825.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	7/2/2010	316,598.10	-	(316,598.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	7/2/2010	32,565.08	-	(32,565.08)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
POS SYSTEM	7/6/2010	-	20,000.00	20,000.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	7/7/2010	599.29	-	(599.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/7/2010	6,657.87	-	(6,657.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/7/2010	510,747.20	-	(510,747.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/7/2010	4,700,171.84	-	(4,700,171.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	7/7/2010	-	592.97	592.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	7/7/2010	-	1,771.20	1,771.20	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	7/7/2010	-	195.90	195.90	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Spreadsheet	7/7/2010	-	838,265.15	838,265.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	2.51	2.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	21.83	21.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	24.29	24.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	30.15	30.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	126.25	126.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	171.17	171.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	240.31	240.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	352.14	352.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	1,282.55	1,282.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	3,000.35	3,000.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	3,896.18	3,896.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	7,551.60	7,551.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	-	10,058.61	10,058.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	2.50	-	(2.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	2.51	-	(2.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	18.48	-	(18.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	18.48	-	(18.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	18.49	-	(18.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.38	-	(21.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.38	-	(21.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.38	-	(21.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.38	-	(21.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.38	-	(21.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.38	-	(21.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.38	-	(21.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.38	-	(21.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.39	-	(21.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.39	-	(21.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.39	-	(21.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.39	-	(21.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.39	-	(21.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.39	-	(21.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.39	-	(21.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/9/2010	21.39	-	(21.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	7/9/2010	886,275.00	-	(886,275.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	CSAC-EIA
PARALLEL	7/13/2010	-	422.36	422.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/13/2010	-	5,716.13	5,716.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/13/2010	-	9,428.26	9,428.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/13/2010	156.17	-	(156.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	5.92	5.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	6.52	6.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	7.70	7.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	11.40	11.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	11.40	11.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	12.25	12.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	61.53	61.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	97.07	97.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	118.60	118.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	155.60	155.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	250.33	250.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	534.28	534.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	663.49	663.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	1,398.31	1,398.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	1,433.74	1,433.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	239,080.93	239,080.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	0.37	-	(0.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	7.34	-	(7.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	9.16	-	(9.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	12.04	-	(12.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	33.63	-	(33.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	116.40	-	(116.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	158.04	-	(158.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	23,704.00	-	(23,704.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	36.48	36.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	36.48	36.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	1,965.82	1,965.82	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	3.10	3.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	6.20	6.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	403.52	403.52	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	7/15/2010	-	69.94	69.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	2.10	-	(2.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	5.56	-	(5.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	116.40	-	(116.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	241.18	-	(241.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	3.10	-	(3.10)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	7/15/2010	12.76	-	(12.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	22.02	-	(22.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/15/2010	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/15/2010	12.65	-	(12.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	7/15/2010	-	89.54	89.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	7/15/2010	-	942.47	942.47	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	7/15/2010	-	88.78	88.78	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	7/16/2010	6,297.74	-	(6,297.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	7/16/2010	394,529.22	-	(394,529.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	7/16/2010	32,159.70	-	(32,159.70)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/16/2010	-	1.64	1.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	-	19.92	19.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	-	23.09	23.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	-	24.91	24.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	-	29.11	29.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	-	31.50	31.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	-	106.78	106.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	-	1,489.19	1,489.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	876.00	-	(876.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/16/2010	-	3.10	3.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
POS SYSTEM	7/19/2010	-	9,717.34	9,717.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	7/20/2010	-	49.62	49.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/20/2010	-	130.33	130.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/20/2010	77.14	-	(77.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	7/20/2010	-	1,548.26	1,548.26	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	7/21/2010	-	22.02	22.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/21/2010	-	213.97	213.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/21/2010	-	1,789.08	1,789.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/21/2010	-	9.30	9.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	7/22/2010	-	54.60	54.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/22/2010	-	198.17	198.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	7/22/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP50	FY 2011	JT2 INTEGRATED RESOURCES
Payables	7/22/2010	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP50	FY 2011	JT2 INTEGRATED RESOURCES
Payables	7/23/2010	2,678.40	-	(2,678.40)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	7/23/2010	9,288.00	-	(9,288.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	7/23/2010	206.11	-	(206.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CANICE CHAN
Payables	7/23/2010	2,134.24	-	(2,134.24)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	ALICE G GLASNER
Payables	7/23/2010	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	DIANE Y LEWIS
POS SYSTEM	7/23/2010	-	23,282.33	23,282.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	7/27/2010	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	JENNIFER CHIN
Payables	7/27/2010	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	TRACY CHRISS
Payables	7/27/2010	720.00	-	(720.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	TRACY CHRISS
Payables	7/28/2010	164,780.77	-	(164,780.77)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	7/29/2010	-	11.64	11.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	-	16.24	16.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	-	54.80	54.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	-	73.38	73.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	-	1,761.49	1,761.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	-	160,806.69	160,806.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/29/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	2.68	-	(2.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	2.98	-	(2.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	21.53	-	(21.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	701.45	-	(701.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	-	59.83	59.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	-	468.67	468.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	15.93	-	(15.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	22.93	-	(22.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/29/2010	34.11	-	(34.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	7/30/2010	575.00	-	(575.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	KANDIS A. WESTMORE
Payables	7/30/2010	8,557.32	-	(8,557.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	7/30/2010	324,583.14	-	(324,583.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	7/30/2010	34,128.52	-	(34,128.52)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/30/2010	-	2.70	2.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	7/30/2010	-	734.67	734.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	7/31/2010	-	1,503,759.45	1,503,759.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	7/31/2010	-	84,486.43	84,486.43	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	9,048.25	9,048.25	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	37,476.65	37,476.65	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	7/31/2010	-	12,737.80	12,737.80	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	4,465.83	4,465.83	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	7/31/2010	-	2,395.71	2,395.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	7/31/2010	-	108.59	108.59	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	24.54	24.54	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	91.41	91.41	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	7/31/2010	-	25.67	25.67	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	12.20	12.20	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	7/31/2010	-	2,495,794.14	2,495,794.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	7/31/2010	-	139,613.39	139,613.39	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	17,080.21	17,080.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	70,190.89	70,190.89	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	7/31/2010	-	22,108.51	22,108.51	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	8,485.12	8,485.12	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	7/31/2010	-	236.38	236.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	7/31/2010	-	145.92	145.92	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	7/31/2010	-	88,424.12	88,424.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	7/31/2010	-	76,838.10	76,838.10	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	3,638.77	3,638.77	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	2,529.25	2,529.25	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	7/31/2010	-	(305.88)	(305.88)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	1,317,052.88	1,317,052.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	7/31/2010	-	94,828.31	94,828.31	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	7/31/2010	-	9,894.21	9,894.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

Table with columns: SOURCE, EFFECTIVE DATE, DR, CR, Net Incr / (Decr), FUND, ORG, ACCOUNT, PROJ, PROG, Year, AP SUPPLIER. Rows include various projects and payroll entries from 7/31/2010 to 8/10/2010.



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	8/10/2010	-	464.00	464.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	8/10/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Payables	8/10/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Payables	8/11/2010	17,346.08	-	(17,346.08)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	8/11/2010	17,475.21	-	(17,475.21)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	8/11/2010	22,549.90	-	(22,549.90)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	8/11/2010	22,717.77	-	(22,717.77)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	8/11/2010	19,068.63	-	(19,068.63)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	8/11/2010	19,164.63	-	(19,164.63)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
PARALLEL	8/12/2010	-	4.64	4.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	8.42	8.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	11.65	11.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	18.32	18.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	53.33	53.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	2,552.32	2,552.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	239,498.51	239,498.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	0.24	-	(0.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	0.39	-	(0.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	0.59	-	(0.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	0.59	-	(0.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	2.70	-	(2.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	3.53	-	(3.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	8.42	-	(8.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	9.17	-	(9.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	12.54	-	(12.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	34.58	-	(34.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	52.74	-	(52.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	52.74	-	(52.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	69.39	-	(69.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	75.73	-	(75.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	82.10	-	(82.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	104.00	-	(104.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	240.00	-	(240.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	317.70	-	(317.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	24,060.17	-	(24,060.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	1,955.19	1,955.19	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	9.30	9.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	8/12/2010	-	380.46	380.46	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	8/13/2010	8,333.24	-	(8,333.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	8/13/2010	318,162.84	-	(318,162.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	8/13/2010	33,705.71	-	(33,705.71)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	8/13/2010	-	23.93	23.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/13/2010	-	26.17	26.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	8/13/2010	-	254.04	254.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	8/16/2010	599.29	-	(599.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	8/16/2010	6,661.54	-	(6,661.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	8/16/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	8/16/2010	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	8/17/2010	400.00	-	(400.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	8/17/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	DONNA L MORRISH
Payables	8/17/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUSAN URGUHART-BROWN
Payables	8/17/2010	52.08	-	(52.08)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	8/17/2010	524.83	-	(524.83)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	8/17/2010	3,881.82	-	(3,881.82)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	8/17/2010	26,115.18	-	(26,115.18)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	8/17/2010	28,831.43	-	(28,831.43)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	8/17/2010	1,531.09	-	(1,531.09)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	BENSON WAN
POS SYSTEM	8/17/2010	-	1,576.50	1,576.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	8/18/2010	-	3.40	3.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/18/2010	-	6.32	6.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/18/2010	-	32.99	32.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/18/2010	-	62.85	62.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/18/2010	-	575.05	575.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	8/19/2010	78.22	-	(78.22)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICKI LADEN
PARALLEL	8/19/2010	-	83.50	83.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/19/2010	-	39.97	39.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	8/20/2010	2,697.00	-	(2,697.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	8/20/2010	8,244.00	-	(8,244.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
POS SYSTEM	8/20/2010	-	2,794.69	2,794.69	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	8/20/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
POS SYSTEM	8/23/2010	-	4,340.94	4,340.94	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	8/25/2010	127.90	-	(127.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	8/25/2010	-	89.54	89.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	8/25/2010	-	1,470.67	1,470.67	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	8/25/2010	-	233.34	233.34	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	8/26/2010	-	210.08	210.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/26/2010	-	2,078.85	2,078.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/26/2010	-	147,844.27	147,844.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/26/2010	10.46	-	(10.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/26/2010	24.48	-	(24.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/26/2010	26.17	-	(26.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	8/26/2010	-	27,905.96	27,905.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	8/27/2010	7,949.24	-	(7,949.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	8/27/2010	293,892.19	-	(293,892.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	8/27/2010	31,480.86	-	(31,480.86)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	8/27/2010	-	5.40	5.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/27/2010	-	17.30	17.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/27/2010	-	749.21	749.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/30/2010	-	6.67	6.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	8/30/2010	51.84	-	(51.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	8/31/2010	555.00	-	(555.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	8/31/2010	11,554.31	-	(11,554.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	KAISER FOUNDATION HEALTH PLAN
Payables	8/31/2010	11,554.31	-	(11,554.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	KAISER FOUNDATION HEALTH PLAN
Payables	8/31/2010	1,531.09	-	(1,531.09)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	BENSON WAN
Payables	8/31/2010	269.00	-	(269.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CARYL CASDEN
Projects	8/31/2010	-	1,217,611.83	1,217,611.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	8/31/2010	-	85,062.89	85,062.89	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	9,653.08	9,653.08	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	35,302.07	35,302.07	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	8/31/2010	-	10,553.13	10,553.13	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	4,178.96	4,178.96	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	8/31/2010	-	2,255.82	2,255.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	8/31/2010	-	123.01	123.01	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	20.98	20.98	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	186.36	186.36	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	8/31/2010	-	20.21	20.21	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	9.24	9.24	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	8/31/2010	-	2,412,745.15	2,412,745.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	8/31/2010	-	174,064.19	174,064.19	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	18,089.32	18,089.32	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	66,943.53	66,943.53	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	8/31/2010	-	20,456.41	20,456.41	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	7,885.91	7,885.91	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	8/31/2010	-	1,882,573.42	1,882,573.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	8/31/2010	-	136,105.46	136,105.46	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	14,099.39	14,099.39	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	51,124.57	51,124.57	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	8/31/2010	-	15,978.26	15,978.26	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	6,195.00	6,195.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	8/31/2010	-	1,131.48	1,131.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	8/31/2010	-	61.32	61.32	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	12.39	12.39	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	40.53	40.53	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	8/31/2010	-	11.20	11.20	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	8/31/2010	-	5.39	5.39	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
POS SYSTEM	8/31/2010	-	1,578.20	1,578.20	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	8/31/2010	-	351,195.28	351,195.28	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	8/31/2010	-	668.04	668.04	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	8/31/2010	-	759,331.70	759,331.70	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	8/31/2010	-	590,878.41	590,878.41	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	8/31/2010	-	119.00	119.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	8/31/2010	1,201,311.11	-	(1,201,311.11)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	8/31/2010	-	54,410.33	54,410.33	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	8/31/2010	-	189.75	189.75	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	8/31/2010	-	110,754.17	110,754.17	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	8/31/2010	-	85,517.40	85,517.40	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	8/31/2010	-	39.27	39.27	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	9/1/2010	-	1,000.44	1,000.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/1/2010	63.00	-	(63.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/1/2010	1,979.00	-	(1,979.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payroll	9/1/2010	-	81,484.81	81,484.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6483915
Payroll	9/1/2010	23,261.92	-	(23,261.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6483915
Payables	9/2/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	DAWN JENKINS
PARALLEL	9/2/2010	-	20.75	20.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/2/2010	-	244.43	244.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	9/2/2010	-	888.52	888.52	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	9/2/2010	-	149.88	149.88	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	9/7/2010	599.29	-	(599.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	9/7/2010	6,661.54	-	(6,661.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	9/7/2010	495,657.05	-	(495,657.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	9/7/2010	4,640,166.47	-	(4,640,166.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	9/7/2010	-	840,834.86	840,834.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	-	61.15	61.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	-	735.53	735.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	-	870.70	870.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	-	240,162.86	240,162.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	6.37	-	(6.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	7.30	-	(7.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	9.50	-	(9.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	12.91	-	(12.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	18.15	-	(18.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	47.75	-	(47.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	23,112.00	-	(23,112.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/8/2010	-	1,981.53	1,981.53	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	9/8/2010	36.47	-	(36.47)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	9/8/2010	-	411.17	411.17	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	9/8/2010	6.41	-	(6.41)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	9/8/2010	-	174.49	174.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	9/8/2010	-	5,285.87	5,285.87	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	9/9/2010	8,271.76	-	(8,271.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	9/9/2010	313,982.18	-	(313,982.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	9/9/2010	31,480.86	-	(31,480.86)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	9/9/2010	-	398.19	398.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/9/2010	-	6.41	6.41	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	9/9/2010	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	9/15/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MICHAEL C. FUNG
Payables	9/15/2010	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	KANDIS A. WESTMORE
Payables	9/15/2010	184,359.84	-	(184,359.84)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	9/15/2010	-	11.80	11.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	9/15/2010	-	13.05	13.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	9/30/2010	-	762,877.61	762,877.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	9/30/2010	-	52,744.39	52,744.39	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	6,192.20	6,192.20	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	21,940.88	21,940.88	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	9/30/2010	-	6,731.06	6,731.06	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	2,658.16	2,658.16	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	9/30/2010	-	1,111.11	1,111.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	9/30/2010	-	65.18	65.18	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	11.07	11.07	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	36.21	36.21	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	9/30/2010	-	10.69	10.69	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	4.84	4.84	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	9/30/2010	-	2,066,043.24	2,066,043.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	9/30/2010	-	157,023.72	157,023.72	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	14,058.10	14,058.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	51,213.21	51,213.21	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	9/30/2010	-	16,970.92	16,970.92	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	6,113.47	6,113.47	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	9/30/2010	-	2,422,951.83	2,422,951.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	9/30/2010	-	172,704.51	172,704.51	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	18,613.95	18,613.95	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	66,801.94	66,801.94	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	9/30/2010	-	20,764.33	20,764.33	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	9/30/2010	-	8,178.48	8,178.48	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
POS SYSTEM	9/30/2010	-	1,895.02	1,895.02	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	9/30/2010	-	208,589.21	208,589.21	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	9/30/2010	-	171.10	171.10	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	9/30/2010	-	731,723.73	731,723.73	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	9/30/2010	-	731,311.43	731,311.43	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	9/30/2010	1,152,125.86	-	(1,152,125.86)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	9/30/2010	-	33,126.52	33,126.52	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	9/30/2010	-	40.32	40.32	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	9/30/2010	-	97,071.25	97,071.25	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	9/30/2010	-	108,420.91	108,420.91	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payables	10/1/2010	895.08	-	(895.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	HILMA ONETO-BROWN
Payables	10/1/2010	1,597.68	-	(1,597.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	TAMARA FAULKNER-CARGES
POS SYSTEM	10/1/2010	-	2,115.30	2,115.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	10/1/2010	-	1,968.60	1,968.60	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	10/1/2010	-	288.97	288.97	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payroll	10/1/2010	-	81,008.41	81,008.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6486455
Payroll	10/1/2010	23,305.70	-	(23,305.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6486455
Payroll	10/1/2010	-	9.50	9.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6487317
Payroll	10/1/2010	9.50	-	(9.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6487317
POS SYSTEM	10/5/2010	-	369.20	369.20	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	10/6/2010	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	10/6/2010	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUSAN URGUHART-BROWN
Payables	10/6/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/6/2010	46.50	-	(46.50)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	10/6/2010	46.50	-	(46.50)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	10/6/2010	418.71	-	(418.71)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	10/6/2010	3,853.92	-	(3,853.92)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	10/6/2010	36,847.10	-	(36,847.10)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	10/6/2010	16,943.07	-	(16,943.07)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	10/6/2010	17,107.89	-	(17,107.89)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	10/6/2010	22,025.99	-	(22,025.99)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	10/6/2010	22,240.26	-	(22,240.26)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	10/6/2010	2,697.00	-	(2,697.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	10/6/2010	8,184.00	-	(8,184.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	10/6/2010	18,895.00	-	(18,895.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	10/6/2010	19,005.25	-	(19,005.25)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	10/6/2010	932.60	-	(932.60)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CATHY D. PURCELL
Payables	10/6/2010	1,067.12	-	(1,067.12)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	ALICE G GLASNER
Payables	10/6/2010	1,531.09	-	(1,531.09)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	BENSON WAN
Payables	10/6/2010	5,546.64	-	(5,546.64)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	KERRY JO RICKETTS-FERRIS
Payables	10/6/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CARLTON K SUM
Payables	10/6/2010	599.29	-	(599.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	10/6/2010	6,661.54	-	(6,661.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	10/6/2010	500,477.85	-	(500,477.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	10/6/2010	4,641,241.85	-	(4,641,241.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	10/6/2010	442,699.90	-	(442,699.90)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	STATE OF CALIFORNIA
Payables	10/7/2010	120.65	-	(120.65)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	RICHARD ILLGEN
Payables	10/7/2010	125.00	-	(125.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	HEATHER LEE
PARALLEL	10/7/2010	-	6.84	6.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/7/2010	-	1,955.47	1,955.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/7/2010	-	236,896.74	236,896.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/7/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/7/2010	3.58	-	(3.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/7/2010	37.63	-	(37.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/7/2010	1,185.52	-	(1,185.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/7/2010	23,220.62	-	(23,220.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/7/2010	-	36.47	36.47	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	10/7/2010	-	1,908.59	1,908.59	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	10/7/2010	-	6.42	6.42	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	10/7/2010	-	388.73	388.73	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Spreadsheet	10/7/2010	-	839,705.31	839,705.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	10/8/2010	-	3,575.00	3,575.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	NEW BRIDGE FOUNDATION
Payables	10/8/2010	8,521.60	-	(8,521.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	10/8/2010	312,803.50	-	(312,803.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	10/8/2010	12,473.14	-	(12,473.14)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	10/8/2010	32,511.83	-	(32,511.83)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
Payables	10/8/2010	214,348.58	-	(214,348.58)	1300	90211	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	10/8/2010	-	10.13	10.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/8/2010	-	37.82	37.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/8/2010	-	78.58	78.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

Table with columns: SOURCE, EFFECTIVE DATE, DR, CR, Net Incr / (Decr), FUND, ORG, ACCOUNT, PROJ, PROG, Year, AP SUPPLIER. Rows include various payroll entries from 10/8/2010 to 10/27/2010 for different categories like Dental Insurance, Vision Insurance, Workers' Compensation, etc.



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/27/2010	8,148.00	-	(8,148.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	10/27/2010	1,067.12	-	(1,067.12)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	ALICE G GLASNER
PARALLEL	10/27/2010	-	2.21	2.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/27/2010	-	504.35	504.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/27/2010	-	994.57	994.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/27/2010	87.00	-	(87.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	10/27/2010	525.00	-	(525.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	10/27/2010	-	44.77	44.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	10/27/2010	-	2,342.48	2,342.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	10/27/2010	-	387.69	387.69	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	10/27/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Projects	10/31/2010	-	257,107.64	257,107.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	10/31/2010	-	17,304.45	17,304.45	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	2,169.51	2,169.51	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	7,762.37	7,762.37	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	10/31/2010	-	2,289.56	2,289.56	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	890.20	890.20	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	10/31/2010	-	2,497,256.76	2,497,256.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	10/31/2010	-	179,593.86	179,593.86	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	18,869.41	18,869.41	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	68,063.00	68,063.00	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	10/31/2010	-	21,254.14	21,254.14	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	8,227.04	8,227.04	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	10/31/2010	-	2,682,709.85	2,682,709.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	10/31/2010	-	190,236.13	190,236.13	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	20,794.32	20,794.32	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	74,508.44	74,508.44	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	10/31/2010	-	23,072.65	23,072.65	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	9,072.77	9,072.77	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	10/31/2010	-	1,277.58	1,277.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	10/31/2010	-	69.23	69.23	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	13.98	13.98	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	45.70	45.70	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	10/31/2010	-	12.62	12.62	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	10/31/2010	-	6.14	6.14	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	10/31/2010	-	66,052.75	66,052.75	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	10/31/2010	-	773,376.25	773,376.25	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	10/31/2010	-	798,431.07	798,431.07	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	10/31/2010	-	134.38	134.38	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	10/31/2010	1,132,254.49	-	(1,132,254.49)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	10/31/2010	-	11,066.12	11,066.12	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	10/31/2010	-	112,728.20	112,728.20	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	10/31/2010	-	119,524.57	119,524.57	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	10/31/2010	-	44.34	44.34	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payables	11/1/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	DONNA L MORRISH
Payables	11/1/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	MARVIN W JONES
Payables	11/1/2010	900.00	-	(900.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	MICHAEL H. SMITH

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payroll	11/1/2010	-	80,414.64	80,414.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6488262
Payroll	11/1/2010	23,152.29	-	(23,152.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6488262
Spreadsheet	11/1/2010	-	830,307.16	830,307.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	11/2/2010	317.40	-	(317.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	AMADIS SOTELO
Payables	11/2/2010	317.40	-	(317.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	ELIAS J FERRAN JR
POS SYSTEM	11/2/2010	-	506.03	506.03	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
POS SYSTEM	11/3/2010	-	26,541.31	26,541.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	11/3/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	11/3/2010	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	11/4/2010	16,962.10	-	(16,962.10)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	11/4/2010	216,584.84	-	(216,584.84)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	11/4/2010	-	1.84	1.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	-	4.95	4.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	-	510.50	510.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	-	864.86	864.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	-	155,022.84	155,022.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	0.29	-	(0.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	0.39	-	(0.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	9.15	-	(9.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	24.48	-	(24.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	26.50	-	(26.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	35.59	-	(35.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	40.41	-	(40.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/4/2010	194.77	-	(194.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	11/5/2010	8,691.00	-	(8,691.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	11/5/2010	308,014.37	-	(308,014.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	11/5/2010	32,448.77	-	(32,448.77)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/5/2010	-	2.19	2.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/5/2010	-	2.36	2.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/5/2010	-	3.55	3.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/5/2010	-	128.77	128.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/6/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/6/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/6/2010	0.81	-	(0.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/6/2010	2.40	-	(2.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/6/2010	3.78	-	(3.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	11/8/2010	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CARYL CASDEN
Payables	11/8/2010	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MARK P. WALD
PARALLEL	11/9/2010	-	441.39	441.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/9/2010	-	3.08	3.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/9/2010	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/9/2010	13.10	-	(13.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	11/9/2010	-	1,769.13	1,769.13	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	11/9/2010	-	290.55	290.55	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	11/10/2010	179,418.40	-	(179,418.40)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	OAKLAND POLICE OFFICERS
Payables	11/10/2010	46.50	-	(46.50)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	11/10/2010	1,012.37	-	(1,012.37)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	11/10/2010	3,852.06	-	(3,852.06)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	11/10/2010	27,609.72	-	(27,609.72)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	11/10/2010	30,834.95	-	(30,834.95)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	11/10/2010	206.11	-	(206.11)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CANICE CHAN
Payables	11/10/2010	1,177.75	-	(1,177.75)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	DAVID RODRIGUES
Payables	11/10/2010	1,531.09	-	(1,531.09)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	BENSON WAN
POS SYSTEM	11/10/2010	-	632.53	632.53	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
POS SYSTEM	11/16/2010	-	5,920.14	5,920.14	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	11/18/2010	-	33.66	33.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/18/2010	-	1,173.65	1,173.65	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/18/2010	-	232,743.01	232,743.01	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/18/2010	2,176.06	-	(2,176.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/18/2010	22,952.00	-	(22,952.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/18/2010	-	1,872.12	1,872.12	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	11/18/2010	-	378.41	378.41	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	11/18/2010	24.48	-	(24.48)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	11/19/2010	9,328.76	-	(9,328.76)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	11/19/2010	297,223.38	-	(297,223.38)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	11/19/2010	30,091.36	-	(30,091.36)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
Payables	11/19/2010	65.00	-	(65.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	XOCHITL P GAVIDIA
PARALLEL	11/19/2010	-	150.05	150.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/19/2010	-	159.44	159.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/19/2010	-	854.60	854.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/19/2010	854.60	-	(854.60)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/19/2010	854.60	-	(854.60)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/23/2010	-	956.68	956.68	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	11/23/2010	186.40	-	(186.40)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	11/24/2010	300.00	-	(300.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	11/24/2010	400.00	-	(400.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	CARIN HIRD
Payables	11/24/2010	500.00	-	(500.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	DONNA L MORRISH
PARALLEL	11/24/2010	6.70	-	(6.70)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	11/24/2010	878,094.26	-	(878,094.26)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	STATE OF CALIFORNIA
Payables	11/30/2010	80,897.60	-	(80,897.60)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	OAKLAND FIREFIGHTER'S HEALTH &
Payables	11/30/2010	1,177.75	-	(1,177.75)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	DAVID RODRIGUES
Payables	11/30/2010	187,742.34	-	(187,742.34)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	11/30/2010	-	305.77	305.77	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	11/30/2010	-	1,127.42	1,127.42	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	11/30/2010	-	196.63	196.63	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	2,321,188.90	2,321,188.90	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	11/30/2010	-	169,430.29	169,430.29	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	17,056.36	17,056.36	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	61,728.72	61,728.72	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	11/30/2010	-	19,522.53	19,522.53	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	7,431.09	7,431.09	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	11/30/2010	-	2,234,246.12	2,234,246.12	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	11/30/2010	-	163,553.20	163,553.20	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	11/30/2010	-	16,310.94	16,310.94	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	59,073.19	59,073.19	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	11/30/2010	-	18,726.20	18,726.20	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	7,102.99	7,102.99	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	11/30/2010	-	972.58	972.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	11/30/2010	-	22.81	22.81	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	14.78	14.78	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	48.54	48.54	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	11/30/2010	-	9.97	9.97	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	6.50	6.50	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	11/30/2010	-	408,003.04	408,003.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	11/30/2010	-	33,169.82	33,169.82	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	2,354.51	2,354.51	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	8,770.79	8,770.79	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	11/30/2010	-	3,134.94	3,134.94	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	11/30/2010	-	1,034.45	1,034.45	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	11/30/2010	-	748,598.26	748,598.26	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	11/30/2010	-	727,294.14	727,294.14	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	11/30/2010	-	(126.21)	(126.21)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	11/30/2010	-	170,923.23	170,923.23	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	11/30/2010	865,042.65	-	(865,042.65)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	11/30/2010	-	106,019.41	106,019.41	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	11/30/2010	-	102,294.81	102,294.81	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	11/30/2010	-	21.75	21.75	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	11/30/2010	-	20,265.10	20,265.10	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payables	12/1/2010	81.41	-	(81.41)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICKI LADEN
Payroll	12/1/2010	-	80,351.68	80,351.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6490223
Payroll	12/1/2010	22,880.36	-	(22,880.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6490223
PARALLEL	12/2/2010	-	537.75	537.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/2/2010	-	625.37	625.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/2/2010	-	9,006.01	9,006.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/2/2010	-	147,016.14	147,016.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/2/2010	0.47	-	(0.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/2/2010	22.04	-	(22.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/2/2010	31.61	-	(31.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/2/2010	42.27	-	(42.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	12/2/2010	-	985.73	985.73	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	12/2/2010	-	114.97	114.97	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
POS SYSTEM	12/2/2010	-	228,753.26	228,753.26	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	12/3/2010	10,226.86	-	(10,226.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	12/3/2010	306,655.36	-	(306,655.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	12/3/2010	32,397.50	-	(32,397.50)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/3/2010	-	51.31	51.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/3/2010	-	248.02	248.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	12/3/2010	-	3,800.15	3,800.15	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	12/6/2010	54.70	-	(54.70)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	RICHARD ILLGEN
Payables	12/6/2010	824.65	-	(824.65)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	RICHARD ILLGEN

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	12/7/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUSAN URGUHART-BROWN
Payables	12/7/2010	145,497.45	-	(145,497.45)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	OAKLAND POLICE OFFICERS
Payables	12/7/2010	206.11	-	(206.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CANICE CHAN
Payables	12/7/2010	1,531.09	-	(1,531.09)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	BENSON WAN
Payables	12/7/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Payables	12/8/2010	16,985.97	-	(16,985.97)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	12/8/2010	22,081.77	-	(22,081.77)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	12/8/2010	2,684.60	-	(2,684.60)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	12/8/2010	2,684.60	-	(2,684.60)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	12/8/2010	8,004.00	-	(8,004.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	12/8/2010	8,004.00	-	(8,004.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	12/8/2010	16,634.20	-	(16,634.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	12/8/2010	597.12	-	(597.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	12/8/2010	6,637.67	-	(6,637.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	12/8/2010	495,431.53	-	(495,431.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	12/8/2010	4,583,843.34	-	(4,583,843.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	12/8/2010	-	26.04	26.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/8/2010	-	49.25	49.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/8/2010	-	1,547.12	1,547.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	12/8/2010	-	752.92	752.92	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	12/9/2010	-	833,586.66	833,586.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/10/2010	-	340.19	340.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	12/13/2010	-	12,778.26	12,778.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	12/13/2010	-	1,375.44	1,375.44	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	12/13/2010	-	231.19	231.19	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	12/14/2010	3,868.80	-	(3,868.80)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	12/15/2010	76.03	-	(76.03)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICKI LADEN
Payables	12/15/2010	80.27	-	(80.27)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	WILLIAM SIMMONS
Payables	12/15/2010	157,503.00	-	(157,503.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	12/15/2010	-	2,290.09	2,290.09	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	12/16/2010	-	32.55	32.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	-	2,023.96	2,023.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	-	230,702.56	230,702.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.37	-	(0.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.93	-	(0.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	42.44	-	(42.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	78.34	-	(78.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	129.04	-	(129.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	709.98	-	(709.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	22,744.00	-	(22,744.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	-	1,908.59	1,908.59	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	12/16/2010	-	374.49	374.49	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/16/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.12	-	(0.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.19	-	(0.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	1.19	-	(1.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	1.99	-	(1.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	2.29	-	(2.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	2.59	-	(2.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.02	-	(3.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.19	-	(3.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.22	-	(3.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.28	-	(3.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.29	-	(3.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.51	-	(3.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.58	-	(3.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.71	-	(3.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	4.08	-	(4.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	4.18	-	(4.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	5.56	-	(5.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	5.57	-	(5.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	5.83	-	(5.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	6.88	-	(6.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/16/2010	7.18	-	(7.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	7.37	-	(7.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	7.50	-	(7.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	7.61	-	(7.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	7.83	-	(7.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	7.85	-	(7.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	7.97	-	(7.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	8.16	-	(8.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	8.28	-	(8.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	9.62	-	(9.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	9.80	-	(9.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	9.80	-	(9.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	9.80	-	(9.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	9.95	-	(9.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	10.07	-	(10.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	10.71	-	(10.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	12.37	-	(12.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	16.10	-	(16.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	17.40	-	(17.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	21.45	-	(21.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	24.30	-	(24.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	24.48	-	(24.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	37.49	-	(37.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	37.94	-	(37.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	60.64	-	(60.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	204.75	-	(204.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/16/2010	36.47	-	(36.47)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	12/16/2010	3.21	-	(3.21)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	12/16/2010	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	12/16/2010	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	12/17/2010	80,897.60	-	(80,897.60)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	OAKLAND FIREFIGHTER'S HEALTH &
Payables	12/17/2010	1,184.03	-	(1,184.03)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	12/17/2010	32,532.47	-	(32,532.47)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	12/17/2010	1,067.12	-	(1,067.12)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	ALICE G GLASNER
Payables	12/17/2010	3,201.36	-	(3,201.36)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	NORMAN A. CHENG
Payables	12/17/2010	4,159.98	-	(4,159.98)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CLARENCE R FISCHER
Payables	12/17/2010	11,289.72	-	(11,289.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	12/17/2010	296,072.15	-	(296,072.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	12/17/2010	30,408.88	-	(30,408.88)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/17/2010	-	10.83	10.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/17/2010	-	14.73	14.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/17/2010	-	103.28	103.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/17/2010	-	492.25	492.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/17/2010	-	713.99	713.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/17/2010	-	1,043.08	1,043.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/17/2010	14.85	-	(14.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/17/2010	139.05	-	(139.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/17/2010	-	36.47	36.47	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	12/17/2010	-	3.21	3.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	12/20/2010	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	SHAMIKA JOHNSON
POS SYSTEM	12/20/2010	-	3,239.07	3,239.07	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	12/21/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	ANITA BARNES
Payables	12/21/2010	846.90	-	(846.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	HILMA ONETO-BROWN
Payables	12/21/2010	1,706.97	-	(1,706.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	TAMARA FAULKNER-CARGES
Payables	12/21/2010	3,857.64	-	(3,857.64)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	12/21/2010	16,985.97	-	(16,985.97)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	12/21/2010	22,081.77	-	(22,081.77)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	12/21/2010	2,264.64	-	(2,264.64)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	12/21/2010	16,607.36	-	(16,607.36)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	12/21/2010	2,670.80	-	(2,670.80)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	NILA KIM
PARALLEL	12/21/2010	-	33.81	33.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/21/2010	-	92.84	92.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	12/22/2010	-	263.40	263.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	12/23/2010	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	12/23/2010	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	12/23/2010	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	12/23/2010	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	12/23/2010	5,641.35	-	(5,641.35)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	WINNIE W WOO
POS SYSTEM	12/23/2010	-	261.00	261.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	12/23/2010	-	241.56	241.56	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	12/23/2010	-	117.00	117.00	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
POS SYSTEM	12/23/2010	-	113.56	113.56	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	12/24/2010	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	CARIN HIRD
Payables	12/24/2010	1,069.12	-	(1,069.12)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	WILLIAM H CUNNINGHAM
POS SYSTEM	12/24/2010	-	20,319.68	20,319.68	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	12/24/2010	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Payables	12/30/2010	14,628.18	-	(14,628.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	12/30/2010	305,658.69	-	(305,658.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	12/30/2010	32,409.32	-	(32,409.32)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/30/2010	-	156,249.12	156,249.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	12/31/2010	-	2,102,444.95	2,102,444.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	12/31/2010	-	146,917.60	146,917.60	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	12/31/2010	-	16,686.00	16,686.00	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	12/31/2010	-	59,668.99	59,668.99	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	12/31/2010	-	18,264.54	18,264.54	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	12/31/2010	-	7,268.09	7,268.09	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	12/31/2010	-	2,555,112.90	2,555,112.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	12/31/2010	-	181,324.02	181,324.02	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	12/31/2010	-	19,675.74	19,675.74	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	12/31/2010	-	70,729.72	70,729.72	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	12/31/2010	-	21,818.24	21,818.24	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	12/31/2010	-	8,580.59	8,580.59	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	12/31/2010	-	383,236.68	383,236.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	12/31/2010	-	39,605.45	39,605.45	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	12/31/2010	-	643.34	643.34	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	12/31/2010	-	2,632.37	2,632.37	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	12/31/2010	-	2,286.54	2,286.54	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	12/31/2010	-	282.86	282.86	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	12/31/2010	-	601,365.40	601,365.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	12/31/2010	-	770,125.31	770,125.31	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	12/31/2010	-	253,436.00	253,436.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	12/31/2010	1,276,994.47	-	(1,276,994.47)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	12/31/2010	-	92,617.34	92,617.34	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	12/31/2010	-	114,200.69	114,200.69	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	12/31/2010	-	22,472.80	22,472.80	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payroll	1/1/2011	-	75,112.24	75,112.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6492441
Payroll	1/1/2011	22,629.57	-	(22,629.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6492441
PARALLEL	1/3/2011	-	52.97	52.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/3/2011	-	118.33	118.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	1/4/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	SUSY MOORHEAD
PARALLEL	1/4/2011	-	37.59	37.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	1/5/2011	50.00	-	(50.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	MICHAEL H. SMITH
Payables	1/5/2011	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	MICHAEL H. SMITH
Payables	1/5/2011	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	MICHAEL H. SMITH
Payables	1/5/2011	104,581.42	-	(104,581.42)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	OAKLAND POLICE OFFICERS
Payables	1/5/2011	2,703.20	-	(2,703.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	1/5/2011	1,791.45	-	(1,791.45)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	BENSON WAN
Payables	1/6/2011	16,864.80	-	(16,864.80)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/6/2011	21,924.20	-	(21,924.20)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/6/2011	876.20	-	(876.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/6/2011	897.60	-	(897.60)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/6/2011	2,302.01	-	(2,302.01)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/6/2011	6,770.55	-	(6,770.55)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/6/2011	6,978.05	-	(6,978.05)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/6/2011	8,004.00	-	(8,004.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	1/6/2011	16,881.37	-	(16,881.37)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/6/2011	15.00	-	(15.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CHARLES VOSE
Payables	1/6/2011	566.69	-	(566.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	1/6/2011	3,476.42	-	(3,476.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	1/6/2011	526,901.84	-	(526,901.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	1/6/2011	5,061,755.55	-	(5,061,755.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	1/6/2011	-	27,739.91	27,739.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	1/6/2011	-	744.17	744.17	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	1/6/2011	-	82.90	82.90	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Spreadsheet	1/6/2011	-	922,562.62	922,562.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	1/10/2011	-	319.00	319.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	1/10/2011	-	529.47	529.47	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	1/10/2011	-	76.59	76.59	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
POS SYSTEM	1/11/2011	-	281.92	281.92	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	1/13/2011	951.20	-	(951.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	1/13/2011	241.16	-	(241.16)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CANICE CHAN
Payables	1/13/2011	13.39	-	(13.39)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	1/13/2011	30,233.22	-	(30,233.22)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
PARALLEL	1/13/2011	-	21.06	21.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	62.26	62.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	116.01	116.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	160.00	160.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	179.17	179.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	477.24	477.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	1,560.26	1,560.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	310,943.06	310,943.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	5.07	-	(5.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	70.41	-	(70.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	272.55	-	(272.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	23,328.00	-	(23,328.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	2,107.15	2,107.15	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	10.33	10.33	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	1/13/2011	-	380.19	380.19	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	1/13/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	1/13/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
POS SYSTEM	1/13/2011	-	687.63	687.63	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	1/14/2011	7,722.65	-	(7,722.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	1/14/2011	307,951.08	-	(307,951.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	1/14/2011	34,143.49	-	(34,143.49)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/14/2011	-	11.47	11.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/14/2011	-	49.24	49.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/14/2011	-	51.14	51.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/14/2011	-	111.67	111.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/14/2011	-	629.50	629.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/14/2011	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	1/18/2011	81,084.00	-	(81,084.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	OAKLAND FIREFIGHTER'S HEALTH &
Payables	1/18/2011	166,849.70	-	(166,849.70)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	1/18/2011	554.84	-	(554.84)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	1/18/2011	8,537.30	-	(8,537.30)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	1/18/2011	215,015.68	-	(215,015.68)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	1/18/2011	-	75.78	75.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/18/2011	0.34	-	(0.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/18/2011	28.32	-	(28.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/18/2011	517.78	-	(517.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	1/19/2011	570.99	-	(570.99)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	NILA KIM
Payables	1/19/2011	75.99	-	(75.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICKI LADEN

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/19/2011	-	6.39	6.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/19/2011	-	24.50	24.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/19/2011	-	1,607.10	1,607.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	1/19/2011	-	19,999.81	19,999.81	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
PARALLEL	1/21/2011	-	9.04	9.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/21/2011	-	99.70	99.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/21/2011	276.96	-	(276.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	1/24/2011	1,139.98	-	(1,139.98)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	ALICE G GLASNER
Payables	1/24/2011	55.00	-	(55.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	HEATHER LEE
Payables	1/24/2011	95.00	-	(95.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	KEVIN DRAKE SIEGEL
Payables	1/24/2011	255.00	-	(255.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	HEATHER LEE
POS SYSTEM	1/24/2011	-	675.07	675.07	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	1/24/2011	-	138.35	138.35	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
POS SYSTEM	1/24/2011	-	1,316.26	1,316.26	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
POS SYSTEM	1/25/2011	-	42,550.00	42,550.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	1/27/2011	-	20.40	20.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/27/2011	-	50.75	50.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/27/2011	-	1,609.39	1,609.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/27/2011	-	153,861.17	153,861.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/27/2011	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/27/2011	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/27/2011	3.89	-	(3.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/27/2011	44.35	-	(44.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/27/2011	1,493.71	-	(1,493.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	1/27/2011	-	27,390.90	27,390.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	1/28/2011	3,300.00	-	(3,300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	TONI LITTLESTONE
Payables	1/28/2011	10,308.71	-	(10,308.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	1/28/2011	306,263.53	-	(306,263.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
PARALLEL	1/28/2011	-	6.75	6.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/28/2011	-	23.45	23.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/28/2011	-	29.37	29.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/28/2011	-	61.54	61.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/28/2011	-	61.88	61.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/28/2011	-	124.91	124.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/28/2011	-	216.78	216.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	1/28/2011	-	372.45	372.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	1/31/2011	35,416.69	-	(35,416.69)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
Projects	1/31/2011	-	2,498,549.60	2,498,549.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	1/31/2011	-	178,908.90	178,908.90	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	18,967.67	18,967.67	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	68,117.35	68,117.35	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	1/31/2011	-	21,223.74	21,223.74	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	8,263.40	8,263.40	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	1/31/2011	-	1,681,611.16	1,681,611.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	1/31/2011	-	121,469.09	121,469.09	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	12,568.83	12,568.83	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	45,051.26	45,051.26	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	1/31/2011	-	14,181.67	14,181.67	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	5,522.12	5,522.12	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	1/31/2011	-	1,271,732.46	1,271,732.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	1/31/2011	-	90,414.61	90,414.61	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	9,792.39	9,792.39	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	34,988.09	34,988.09	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	1/31/2011	-	10,886.56	10,886.56	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	1/31/2011	-	4,246.56	4,246.56	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	1/31/2011	-	769,565.63	769,565.63	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	1/31/2011	-	530,139.74	530,139.74	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	1/31/2011	-	382,541.43	382,541.43	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	1/31/2011	1,886,639.23	-	(1,886,639.23)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	1/31/2011	-	112,279.44	112,279.44	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	1/31/2011	-	75,953.19	75,953.19	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	1/31/2011	-	56,683.08	56,683.08	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payables	2/1/2011	3,861.36	-	(3,861.36)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	2/1/2011	3,000.00	-	(3,000.00)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	MONIQUE A GUITON
Payables	2/1/2011	1,791.45	-	(1,791.45)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	BENSON WAN
PARALLEL	2/1/2011	-	123.36	123.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/1/2011	-	2,166.92	2,166.92	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/1/2011	-	7,783.41	7,783.41	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/1/2011	5.07	-	(5.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/1/2011	5.08	-	(5.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/1/2011	13.48	-	(13.48)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/1/2011	827.34	-	(827.34)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/1/2011	1,329.43	-	(1,329.43)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	2/1/2011	-	290.70	290.70	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payroll	2/1/2011	-	75,242.09	75,242.09	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6496427
Payroll	2/1/2011	23,494.21	-	(23,494.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6496427
Spreadsheet	2/1/2011	-	200,000.00	200,000.00	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	
Spreadsheet	2/1/2011	200,000.00	-	(200,000.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Payables	2/1/2011	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Payables	2/2/2011	16,919.66	-	(16,919.66)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	2/2/2011	21,995.56	-	(21,995.56)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	2/2/2011	950.90	-	(950.90)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	2/2/2011	2,268.95	-	(2,268.95)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	2/2/2011	6,847.29	-	(6,847.29)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	2/2/2011	16,638.93	-	(16,638.93)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	2/2/2011	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	PETER A VILLASENOR
PARALLEL	2/2/2011	-	109.44	109.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/2/2011	-	1,458.67	1,458.67	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/2/2011	900.62	-	(900.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	2/2/2011	-	8,981.39	8,981.39	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	2/3/2011	155.00	-	(155.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CARYL CASDEN
Payables	2/3/2011	162.00	-	(162.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	JENNIFER CHIN
PARALLEL	2/3/2011	1,673.76	-	(1,673.76)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	2/4/2011	6.72	-	(6.72)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	2/4/2011	26.04	-	(26.04)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	2/4/2011	1,204.02	-	(1,204.02)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	VISION SERVICE PLAN
Payables	2/4/2011	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	2/4/2011	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	2/8/2011	566.69	-	(566.69)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	2/8/2011	3,476.42	-	(3,476.42)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	2/8/2011	528,671.24	-	(528,671.24)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	2/8/2011	5,027,330.53	-	(5,027,330.53)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	2/8/2011	-	1,834.13	1,834.13	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	2/8/2011	-	150.86	150.86	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Spreadsheet	2/8/2011	-	926,892.80	926,892.80	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	2/9/2011	-	1,892.10	1,892.10	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	2/10/2011	-	1,255.49	1,255.49	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	-	306,978.09	306,978.09	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	0.33	-	(0.33)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	1.99	-	(1.99)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	3.61	-	(3.61)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	3.89	-	(3.89)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	15.95	-	(15.95)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	26.94	-	(26.94)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	94.69	-	(94.69)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	27,068.88	-	(27,068.88)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/10/2011	-	2,044.34	2,044.34	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	2/10/2011	-	397.65	397.65	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	2/11/2011	10,330.82	-	(10,330.82)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	2/11/2011	291,348.76	-	(291,348.76)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	2/11/2011	33,300.88	-	(33,300.88)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	2/11/2011	-	1.05	1.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/11/2011	-	14.26	14.26	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/11/2011	-	76.45	76.45	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/11/2011	-	85.40	85.40	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/11/2011	-	252.57	252.57	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/11/2011	-	2,112.40	2,112.40	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/11/2011	-	36.47	36.47	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	2/11/2011	-	6.41	6.41	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	2/14/2011	2,684.60	-	(2,684.60)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	2/14/2011	7,860.00	-	(7,860.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	2/15/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	2/15/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	2/15/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	2/15/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	2/15/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	2/15/2011	241.16	-	(241.16)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CANICE CHAN
Payables	2/15/2011	570.99	-	(570.99)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	NILA KIM
Payables	2/15/2011	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	LAURIE WILLHALM

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	2/16/2011	-	6.51	6.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/16/2011	-	12.51	12.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/16/2011	-	75.35	75.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/16/2011	-	1,039.74	1,039.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	2/16/2011	-	422.85	422.85	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
POS SYSTEM	2/16/2011	-	1,380.65	1,380.65	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	2/17/2011	1,481.37	-	(1,481.37)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	WINNIE W WOO
Payables	2/17/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	KATHY BORGOGNO
Payables	2/18/2011	1,139.98	-	(1,139.98)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	ALICE G GLASNER
Payables	2/18/2011	74.22	-	(74.22)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICKI LADEN
PARALLEL	2/18/2011	-	18.71	18.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	2/18/2011	-	637.86	637.86	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	2/18/2011	-	77.65	77.65	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
POS SYSTEM	2/18/2011	-	1,767.00	1,767.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	2/23/2011	50.00	-	(50.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MIRIAM L MEDOW
POS SYSTEM	2/23/2011	-	6,309.07	6,309.07	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	2/24/2011	50.00	-	(50.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MARY E SCHRADER
PARALLEL	2/24/2011	-	5.11	5.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	-	26.64	26.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	-	75.81	75.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	-	104.94	104.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	-	726.95	726.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	-	152,888.81	152,888.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	0.59	-	(0.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	0.85	-	(0.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	2.09	-	(2.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	18.42	-	(18.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	20.16	-	(20.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	69.90	-	(69.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	87.24	-	(87.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	283.20	-	(283.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	2/24/2011	5,324.02	-	(5,324.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	2/25/2011	632.00	-	(632.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MARK MORODOMI
Payables	2/25/2011	668.00	-	(668.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MARK MORODOMI
Payables	2/25/2011	10,226.76	-	(10,226.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	LIBERTY MUTUAL INSURANCE
Payables	2/25/2011	10,226.76	-	(10,226.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	2/25/2011	304,947.71	-	(304,947.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	LIBERTY MUTUAL INSURANCE
Payables	2/25/2011	304,947.71	-	(304,947.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	2/25/2011	35,521.09	-	(35,521.09)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
Projects	2/28/2011	-	1,029,820.53	1,029,820.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	2/28/2011	-	71,128.99	71,128.99	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	8,340.03	8,340.03	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	30,151.19	30,151.19	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	2/28/2011	-	9,081.63	9,081.63	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	3,611.76	3,611.76	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	2/28/2011	-	2,668,008.57	2,668,008.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	2/28/2011	-	189,069.12	189,069.12	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	20,663.01	20,663.01	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	73,834.44	73,834.44	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	2/28/2011	-	22,918.66	22,918.66	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	9,004.05	9,004.05	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	2/28/2011	-	1,482,597.77	1,482,597.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	2/28/2011	-	109,942.74	109,942.74	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	10,550.07	10,550.07	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	37,999.40	37,999.40	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	2/28/2011	-	12,303.07	12,303.07	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	4,635.14	4,635.14	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	2/28/2011	-	3,625.94	3,625.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	2/28/2011	-	208.20	208.20	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	36.87	36.87	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	120.48	120.48	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	2/28/2011	-	34.99	34.99	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	2/28/2011	-	16.18	16.18	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
POS SYSTEM	2/28/2011	-	8,180.33	8,180.33	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	2/28/2011	-	283,133.95	283,133.95	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	2/28/2011	-	794,356.12	794,356.12	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	2/28/2011	-	498,292.87	498,292.87	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	2/28/2011	-	519.36	519.36	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	2/28/2011	1,267,570.87	-	(1,267,570.87)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	2/28/2011	-	45,219.16	45,219.16	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	2/28/2011	-	118,613.48	118,613.48	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	2/28/2011	-	68,243.72	68,243.72	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	2/28/2011	-	129.85	129.85	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payables	3/1/2011	400.00	-	(400.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	ANITA BARNES
Payables	3/1/2011	80,711.20	-	(80,711.20)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	OAKLAND FIREFIGHTER'S HEALTH &
Payables	3/1/2011	200,195.70	-	(200,195.70)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	3/1/2011	3,201.36	-	(3,201.36)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	DIANE Y LEWIS
Payroll	3/1/2011	-	71,195.14	71,195.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6498438
Payroll	3/1/2011	21,633.07	-	(21,633.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6498438
Spreadsheet	3/1/2011	322,556.15	-	(322,556.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	3/1/2011	322,556.15	-	(322,556.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	3/2/2011	-	10,226.76	10,226.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	LIBERTY MUTUAL INSURANCE
Payables	3/2/2011	-	304,947.71	304,947.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	LIBERTY MUTUAL INSURANCE
Payables	3/2/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	3/2/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	3/2/2011	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Payables	3/2/2011	758,026.61	-	(758,026.61)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	STATE OF CALIFORNIA
Payables	3/3/2011	4,622.83	-	(4,622.83)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	3/3/2011	198,651.99	-	(198,651.99)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	3/4/2011	-	290.70	290.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	3/7/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	YVONNE HUDSON
POS SYSTEM	3/8/2011	-	1,130.89	1,130.89	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	3/8/2011	-	132.24	132.24	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	3/9/2011	566.69	-	(566.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	3/9/2011	3,476.42	-	(3,476.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	3/9/2011	514,257.01	-	(514,257.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	3/9/2011	5,017,948.53	-	(5,017,948.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	3/9/2011	-	919,961.10	919,961.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	3/10/2011	16,927.46	-	(16,927.46)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	3/10/2011	22,005.70	-	(22,005.70)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	3/10/2011	2,273.42	-	(2,273.42)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	3/10/2011	7,894.38	-	(7,894.38)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	3/10/2011	16,671.71	-	(16,671.71)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	3/10/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	AMY SONNIE
PARALLEL	3/10/2011	-	1,003.85	1,003.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/10/2011	-	309,059.25	309,059.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/10/2011	3.78	-	(3.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/10/2011	47.01	-	(47.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/10/2011	47.80	-	(47.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/10/2011	53.75	-	(53.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/10/2011	371.00	-	(371.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/10/2011	25,184.84	-	(25,184.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/10/2011	-	2,071.82	2,071.82	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	3/10/2011	36.48	-	(36.48)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
PARALLEL	3/10/2011	-	407.26	407.26	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	3/10/2011	6.41	-	(6.41)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	3/11/2011	10,288.15	-	(10,288.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	3/11/2011	290,226.44	-	(290,226.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	3/11/2011	32,684.43	-	(32,684.43)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/11/2011	-	48.68	48.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/11/2011	-	98.50	98.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/11/2011	-	110.60	110.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/11/2011	-	147.40	147.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/11/2011	-	221.55	221.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/11/2011	-	978.87	978.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	3/15/2011	2,672.20	-	(2,672.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	3/15/2011	7,968.00	-	(7,968.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	3/15/2011	241.16	-	(241.16)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CANICE CHAN
Payables	3/15/2011	570.99	-	(570.99)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	NILA KIM
Payables	3/15/2011	1,676.54	-	(1,676.54)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	WILLIAM H CUNNINGHAM
Payables	3/15/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	BRIAN KENT BOIES
Payables	3/15/2011	191,686.07	-	(191,686.07)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	3/15/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/15/2011	1.27	-	(1.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	3/15/2011	-	5,611.70	5,611.70	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	3/16/2011	-	2.95	2.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/16/2011	-	13.53	13.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/16/2011	-	44.75	44.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/16/2011	-	683.67	683.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/16/2011	4.13	-	(4.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	3/16/2011	-	7,004.63	7,004.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	3/18/2011	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	MARGARET BENSON THOMPSON
Payables	3/18/2011	80,338.40	-	(80,338.40)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	OAKLAND FIREFIGHTER'S HEALTH &
Payables	3/18/2011	1,139.98	-	(1,139.98)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	ALICE G GLASNER
PARALLEL	3/18/2011	-	165.89	165.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	3/18/2011	-	1,060.42	1,060.42	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	3/18/2011	-	248.62	248.62	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
POS SYSTEM	3/21/2011	-	16,555.47	16,555.47	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
POS SYSTEM	3/23/2011	-	7,772.96	7,772.96	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
POS SYSTEM	3/23/2011	3,886.48	-	(3,886.48)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
PARALLEL	3/24/2011	-	1,767.28	1,767.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/24/2011	-	152,902.25	152,902.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/24/2011	27.75	-	(27.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/24/2011	394.32	-	(394.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/24/2011	2,859.00	-	(2,859.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	3/25/2011	70.86	-	(70.86)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICKI LADEN
Payables	3/25/2011	10,204.14	-	(10,204.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	3/25/2011	304,976.38	-	(304,976.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	3/25/2011	4,109.48	-	(4,109.48)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	3/25/2011	35,294.30	-	(35,294.30)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/25/2011	-	4.51	4.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/25/2011	-	18.71	18.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/25/2011	-	30.22	30.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/25/2011	-	39.22	39.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/25/2011	-	78.06	78.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/25/2011	-	224.71	224.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/25/2011	475.97	-	(475.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	3/28/2011	846.90	-	(846.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	HILMA ONETO-BROWN
Payables	3/28/2011	1,706.97	-	(1,706.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	TAMARA FAULKNER-CARGES
PARALLEL	3/28/2011	-	7.30	7.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/28/2011	-	211.10	211.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/28/2011	-	396.15	396.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/28/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/28/2011	1.68	-	(1.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	3/28/2011	-	347.87	347.87	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	3/28/2011	-	58.19	58.19	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	3/29/2011	-	11.49	11.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/29/2011	-	24.51	24.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/29/2011	-	26.53	26.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/29/2011	-	33.44	33.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/29/2011	-	125.91	125.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/29/2011	24.88	-	(24.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	3/30/2011	15.66	-	(15.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	3/30/2011	-	18,036.65	18,036.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	3/30/2011	-	7,248.61	7,248.61	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	3/31/2011	-	1,033,378.86	1,033,378.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	3/31/2011	-	71,193.20	71,193.20	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	8,414.52	8,414.52	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	29,777.61	29,777.61	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	3/31/2011	-	9,124.05	9,124.05	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	3,633.44	3,633.44	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	3/31/2011	-	2,729,465.71	2,729,465.71	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	3/31/2011	-	192,655.10	192,655.10	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	21,309.70	21,309.70	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	75,841.69	75,841.69	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	3/31/2011	-	23,557.96	23,557.96	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	9,298.86	9,298.86	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	3/31/2011	-	2,281,638.16	2,281,638.16	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	3/31/2011	-	165,143.95	165,143.95	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	17,023.35	17,023.35	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	60,973.56	60,973.56	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	3/31/2011	-	19,343.78	19,343.78	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	3/31/2011	-	7,479.84	7,479.84	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Spreadsheet	3/31/2011	-	558.18	558.18	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	3/31/2011	-	2,386.72	2,386.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	3/31/2011	-	0.58	0.58	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	3/31/2011	-	2.48	2.48	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	3/31/2011	340,041.79	-	(340,041.79)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	3/31/2011	-	280,537.87	280,537.87	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	3/31/2011	-	800,979.60	800,979.60	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	3/31/2011	-	717,193.17	717,193.17	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	3/31/2011	1,222,637.60	-	(1,222,637.60)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	3/31/2011	-	1,254.95	1,254.95	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	3/31/2011	-	1.30	1.30	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	3/31/2011	-	44,717.55	44,717.55	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	3/31/2011	-	120,693.24	120,693.24	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	3/31/2011	-	102,942.76	102,942.76	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	8.26	8.26	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	16.66	16.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	19.00	19.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	20.86	20.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	23.44	23.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	28.89	28.89	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	33.79	33.79	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	34.71	34.71	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	40.67	40.67	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	50.87	50.87	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	50.87	50.87	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	51.28	51.28	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	95.69	95.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	103.55	103.55	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	115.60	115.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	151.84	151.84	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/1/2011	-	160.00	160.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	258.93	258.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	326.26	326.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	393.62	393.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	670.88	670.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	753.39	753.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	817.37	817.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	903.01	903.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.16	-	(0.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.23	-	(0.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.36	-	(0.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.42	-	(0.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.43	-	(0.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.44	-	(0.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.52	-	(0.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/1/2011	0.55	-	(0.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.76	-	(0.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.83	-	(0.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	0.86	-	(0.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	1.15	-	(1.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	1.65	-	(1.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	1.72	-	(1.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	1.79	-	(1.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	1.80	-	(1.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	1.91	-	(1.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	2.19	-	(2.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	3.51	-	(3.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	3.53	-	(3.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	4.08	-	(4.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	4.98	-	(4.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	5.92	-	(5.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	5.92	-	(5.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	6.38	-	(6.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	6.55	-	(6.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	6.57	-	(6.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	7.61	-	(7.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	7.61	-	(7.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	9.80	-	(9.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	11.69	-	(11.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	13.63	-	(13.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	13.64	-	(13.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	14.14	-	(14.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	14.65	-	(14.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	20.39	-	(20.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	21.87	-	(21.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	22.03	-	(22.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	22.45	-	(22.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	23.24	-	(23.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	23.24	-	(23.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	24.10	-	(24.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	24.48	-	(24.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	26.92	-	(26.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	28.57	-	(28.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	28.69	-	(28.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	29.43	-	(29.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	30.95	-	(30.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	31.22	-	(31.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	31.83	-	(31.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	32.89	-	(32.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	33.84	-	(33.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/1/2011	34.11	-	(34.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	34.29	-	(34.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	35.79	-	(35.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	36.87	-	(36.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	38.85	-	(38.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	39.44	-	(39.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	43.77	-	(43.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	45.68	-	(45.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	46.09	-	(46.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	46.20	-	(46.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	46.21	-	(46.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	50.87	-	(50.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	50.87	-	(50.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	50.87	-	(50.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	61.54	-	(61.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	64.94	-	(64.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	68.53	-	(68.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	75.29	-	(75.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	94.42	-	(94.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	99.25	-	(99.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	110.09	-	(110.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	124.01	-	(124.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	125.32	-	(125.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	154.90	-	(154.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	240.83	-	(240.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	640.95	-	(640.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	1,703.07	-	(1,703.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/1/2011	-	3.21	3.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
PARALLEL	4/1/2011	3.21	-	(3.21)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payroll	4/1/2011	-	71,171.05	71,171.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6500767
Payroll	4/1/2011	19,644.29	-	(19,644.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6500767
PARALLEL	4/2/2011	-	11.74	11.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	-	31.85	31.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	-	46.70	46.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	-	46.89	46.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	-	136.07	136.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	-	264.29	264.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	-	592.66	592.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	-	610.62	610.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	0.61	-	(0.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	50.14	-	(50.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/2/2011	547.90	-	(547.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	4/4/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	4/4/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	4/6/2011	140.00	-	(140.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	REVE BAUTISTA
Payables	4/6/2011	570.91	-	(570.91)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

Table with 12 columns: SOURCE, EFFECTIVE DATE, DR, CR, Net Incr / (Decr), FUND, ORG, ACCOUNT, PROJ, PROG, Year, AP SUPPLIER. It lists various accrual and payment entries for different funds and services from FY 2011 to FY 2013.

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

Table with 12 columns: SOURCE, EFFECTIVE DATE, DR, CR, Net Incr / (Decr), FUND, ORG, ACCOUNT, PROJ, PROG, Year, AP SUPPLIER. It lists various accrual and payment entries for different employee categories and programs over the specified fiscal years.

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	4/22/2011	57.00	-	(57.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	TERRY CHEN
Payables	4/22/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	REBEKAH EPPLEY
Payables	4/22/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CONNIE R MOSES
Payables	4/22/2011	9,865.29	-	(9,865.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	4/22/2011	303,826.70	-	(303,826.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	4/22/2011	34,929.01	-	(34,929.01)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	4/22/2011	-	4.51	4.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/22/2011	-	42.79	42.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/22/2011	-	396.97	396.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/22/2011	18.98	-	(18.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	4/25/2011	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	MARGARET BENSON THOMPSON
Payables	4/25/2011	570.99	-	(570.99)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	NILA KIM
POS SYSTEM	4/26/2011	-	1,511.04	1,511.04	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	4/26/2011	-	289.70	289.70	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Payables	4/27/2011	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	DONNA L MORRISH
Payables	4/27/2011	9,350.00	-	(9,350.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	4/27/2011	251,586.32	-	(251,586.32)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP69	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	4/27/2011	-	4.36	4.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/27/2011	-	78.71	78.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/27/2011	-	673.39	673.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	4/27/2011	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Payables	4/28/2011	7.96	-	(7.96)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	4/28/2011	3,964.78	-	(3,964.78)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	4/30/2011	-	0.25	0.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/30/2011	-	151.43	151.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	4/30/2011	150.00	-	(150.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	4/30/2011	-	94,861.39	94,861.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	4/30/2011	-	8,647.68	8,647.68	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	385.50	385.50	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	1,412.68	1,412.68	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	4/30/2011	-	691.90	691.90	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	106.17	106.17	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	4/30/2011	-	2,651,257.20	2,651,257.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	4/30/2011	-	187,468.99	187,468.99	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	20,605.67	20,605.67	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	73,641.92	73,641.92	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	4/30/2011	-	22,782.03	22,782.03	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	8,989.75	8,989.75	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	4/30/2011	-	(806.17)	(806.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	4/30/2011	-	(119.43)	(119.43)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	(9.94)	(9.94)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	260.54	260.54	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	4/30/2011	-	(19.43)	(19.43)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	(4.24)	(4.24)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	4/30/2011	-	2,600,754.30	2,600,754.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	4/30/2011	-	183,621.89	183,621.89	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	20,279.72	20,279.72	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	4/30/2011	-	71,733.92	71,733.92	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	4/30/2011	-	22,357.28	22,357.28	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	8,845.88	8,845.88	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	4/30/2011	-	1,606.60	1,606.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	4/30/2011	-	131.06	131.06	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	10.28	10.28	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	32.94	32.94	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	4/30/2011	-	15.60	15.60	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	4/30/2011	-	4.52	4.52	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	4/30/2011	-	48,339.35	48,339.35	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	4/30/2011	-	785,987.28	785,987.28	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	4/30/2011	-	718.05	718.05	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	4/30/2011	-	766,506.23	766,506.23	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	4/30/2011	-	515.53	515.53	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	4/30/2011	1,574,802.04	-	(1,574,802.04)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	4/30/2011	-	4,995.79	4,995.79	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	4/30/2011	-	117,761.24	117,761.24	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	4/30/2011	-	227.39	227.39	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	4/30/2011	-	114,750.49	114,750.49	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	4/30/2011	-	70.32	70.32	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payroll	5/1/2011	-	68,682.95	68,682.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6502939
Payroll	5/1/2011	17,131.44	-	(17,131.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	6502939
Payables	5/2/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	5/2/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
POS SYSTEM	5/2/2011	-	8,005.30	8,005.30	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	5/3/2011	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUSAN URGUHART-BROWN
Payables	5/3/2011	1,350.00	-	(1,350.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	5/3/2011	1,620.00	-	(1,620.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	NEW BRIDGE FOUNDATION INC
Payables	5/3/2011	46.50	-	(46.50)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	VISION SERVICE PLAN
Payables	5/3/2011	1,924.30	-	(1,924.30)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	VISION SERVICE PLAN
Payables	5/3/2011	3,866.94	-	(3,866.94)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	VISION SERVICE PLAN
Payables	5/3/2011	30.00	-	(30.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	TRACY CHRISS
Payables	5/3/2011	150.00	-	(150.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	ELIAS J FERRAN JR
Payables	5/4/2011	283.34	-	(283.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	5/4/2011	3,476.42	-	(3,476.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	5/4/2011	507,730.62	-	(507,730.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	5/4/2011	5,074,268.66	-	(5,074,268.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	5/4/2011	-	923,500.10	923,500.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	-	1,973.49	1,973.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	-	145,482.74	145,482.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	2.21	-	(2.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	22.17	-	(22.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	23.48	-	(23.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	5/5/2011	54.45	-	(54.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	









Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/8/2011	283.34	-	(283.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	6/8/2011	2,798.16	-	(2,798.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	6/8/2011	499,471.80	-	(499,471.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
Payables	6/8/2011	5,014,013.72	-	(5,014,013.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	6/8/2011	-	8.85	8.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/8/2011	-	25.97	25.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/8/2011	-	80.29	80.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/8/2011	-	1,749.56	1,749.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/8/2011	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/8/2011	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/8/2011	4.37	-	(4.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/8/2011	4.37	-	(4.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	6/8/2011	-	18,193.44	18,193.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	6/8/2011	-	920,056.74	920,056.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	6/8/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
Payables	6/8/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	JT2 INTEGRATED RESOURCES
POS SYSTEM	6/8/2011	20.00	5,882.54	5,862.54	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	6/9/2011	79,406.40	-	(79,406.40)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	OAKLAND FIREFIGHTER'S HEALTH &
Payables	6/9/2011	156,172.53	-	(156,172.53)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	6/9/2011	16,937.07	-	(16,937.07)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	6/9/2011	22,018.19	-	(22,018.19)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	6/9/2011	2,281.80	-	(2,281.80)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	6/9/2011	16,733.20	-	(16,733.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	6/9/2011	689.02	-	(689.02)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CANICE CHAN
Payables	6/9/2011	1,140.96	-	(1,140.96)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	ALICE G GLASNER
Payables	6/10/2011	165.01	-	(165.01)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CHARLES VOSE
Payables	6/10/2011	200,570.75	-	(200,570.75)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
PARALLEL	6/10/2011	-	23.27	23.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/10/2011	-	343.88	343.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/10/2011	0.41	-	(0.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/10/2011	33.76	-	(33.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
POS SYSTEM	6/10/2011	-	879.42	879.42	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
POS SYSTEM	6/10/2011	-	136.51	136.51	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
POS SYSTEM	6/13/2011	-	2,153.16	2,153.16	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	6/14/2011	554.26	-	(554.26)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	REVE BAUTISTA
POS SYSTEM	6/14/2011	-	85.00	85.00	1300	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payables	6/16/2011	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	6/16/2011	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	6/16/2011	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	6/16/2011	2,641.20	-	(2,641.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	I.A.F.F. LOCAL 55
Payables	6/16/2011	7,704.00	-	(7,704.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	6/16/2011	570.99	-	(570.99)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	NILA KIM
Payables	6/16/2011	50.00	-	(50.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	TAMAR KIRSCHNER
PARALLEL	6/16/2011	-	7.97	7.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/16/2011	-	197.33	197.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/16/2011	-	396.29	396.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/16/2011	-	665.08	665.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	6/23/2011	-	82.25	82.25	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Spreadsheet	6/23/2011	-	46.50	46.50	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	-	46.50	46.50	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	-	53.94	53.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	-	1,691.45	1,691.45	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	-	1,924.30	1,924.30	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	-	3,852.06	3,852.06	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	-	3,866.94	3,866.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	-	11,576.64	11,576.64	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	-	96,841.49	96,841.49	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	46.50	-	(46.50)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	46.50	-	(46.50)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	53.94	-	(53.94)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	1,691.45	-	(1,691.45)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	1,924.30	-	(1,924.30)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	3,852.06	-	(3,852.06)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	3,866.94	-	(3,866.94)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	11,576.64	-	(11,576.64)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/23/2011	96,841.49	-	(96,841.49)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
POS SYSTEM	6/23/2011	-	2,436.88	2,436.88	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Payables	6/24/2011	524.47	-	(524.47)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	WILLIAM SIMMONS
Payables	6/24/2011	7,470.07	-	(7,470.07)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	6/27/2011	600.00	-	(600.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUSAN URGUHART-BROWN
Payables	6/27/2011	1,110.00	-	(1,110.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	6/27/2011	4,015.00	-	(4,015.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	NEW BRIDGE FOUNDATION INC
Payables	6/27/2011	5,250.00	-	(5,250.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	6/27/2011	11,125.00	-	(11,125.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	6/27/2011	11.16	-	(11.16)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	VISION SERVICE PLAN
Payables	6/27/2011	22.32	-	(22.32)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	VISION SERVICE PLAN
Payables	6/27/2011	3,846.48	-	(3,846.48)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	VISION SERVICE PLAN
Payables	6/27/2011	58,054.77	-	(58,054.77)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	VISION SERVICE PLAN
Payables	6/27/2011	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	TALX UCM SERVICES
Payables	6/28/2011	-	1,950.00	1,950.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	6/28/2011	-	2,775.00	2,775.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	6/28/2011	-	10,250.00	10,250.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUMMIT MEDICAL CENTER
Payables	6/28/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MICHELLE CHANG WONG
Payables	6/28/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	ANDY W. YANG
POS SYSTEM	6/28/2011	-	17,372.74	17,372.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Payables	6/29/2011	25.00	-	(25.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CELSE ORTIZ
Payables	6/29/2011	199.00	-	(199.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	SUSAN H MOSK
Payables	6/29/2011	510.60	-	(510.60)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	AMADIS SOTELO
Payables	6/30/2011	57.00	-	(57.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	JOSEPHINE TRAN
Payables	6/30/2011	113.99	-	(113.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	ENRIQUETA S CRUZ
Payables	6/30/2011	194.48	-	(194.48)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VIANEY CARREON DE GUTIERREZ
Payables	6/30/2011	194.48	-	(194.48)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CAROLYN A. CORNELIUS
Payables	6/30/2011	197.99	-	(197.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MARIA L JIMENEZ
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MARIA ELISA A DUCUSIN



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	LYNN MAI PHAM
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICTORIA JASSO
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	ANDREA BURNETT
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	FE WILLIAMS
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CLAUDIA DE LA CRUZ
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CANDICE DEA
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	IRIS FENG
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	JACQUELINE MARIE JACKSON
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	SHEILA VAY SU
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	SUSANA M GAITAN
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	THAO LY
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VIANEY CARREON DE GUTIERREZ
Payables	6/30/2011	-	194.48	194.48	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VIANEY CARREON DE GUTIERREZ
Payables	6/30/2011	137.16	-	(137.16)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICKI LADEN
Payables	6/30/2011	240.01	-	(240.01)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	JENNIFER CHIN
Payables	6/30/2011	317.48	-	(317.48)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	ROCIO V FIERRO
Payables	6/30/2011	552.24	-	(552.24)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	WILLIAM SIMMONS
Payables	6/30/2011	865.00	-	(865.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	HEATHER LEE
Payables	6/30/2011	994.83	-	(994.83)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	ARLENE ROSEN
Payables	6/30/2011	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CAROLYN ORTLER TSAI
Payables	6/30/2011	7,592.82	-	(7,592.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	6/30/2011	312,467.62	-	(312,467.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	IRS-ACS
Payables	6/30/2011	36,163.49	-	(36,163.49)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	EMPLOYMENT DEVELOPMENT DEPT
Payables	6/30/2011	57.00	-	(57.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	LISA ROSS
Payables	6/30/2011	65.84	-	(65.84)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MEI LIU
Payables	6/30/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	SHAHLA K AZIMI
Payables	6/30/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	ALAN LIM
Payables	6/30/2011	165.13	-	(165.13)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	DEBBIE RIVERA
Payables	6/30/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	MINDY KO
Payables	6/30/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	HOANG LE
Payables	6/30/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	JULIANA DEMERS
Payables	6/30/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CHARLES MAURER
Payables	6/30/2011	16,914.41	-	(16,914.41)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	6/30/2011	21,988.74	-	(21,988.74)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	6/30/2011	16,703.61	-	(16,703.61)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	6/30/2011	22,777.65	-	(22,777.65)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	SUN LIFE FINANCIAL
Payables	6/30/2011	4,444.11	-	(4,444.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2011	CLARENCE R FISCHER
Payables	6/30/2011	106.89	-	(106.89)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	DANIEL ROSSI
Payables	6/30/2011	296.74	-	(296.74)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	VICKI LADEN
Payables	6/30/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	IAN DONALD APPLEYARD
Payables	6/30/2011	722.55	-	(722.55)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	KIRAN C JAIN
Payables	6/30/2011	850.00	-	(850.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	DORYANNA MORENO
Payables	6/30/2011	935.58	-	(935.58)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	AMBER MACAULAY
Payables	6/30/2011	983.73	-	(983.73)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	KATHLEEN SALEM-BOYD
Payables	6/30/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	KAREN BOYD
Payables	6/30/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	GEORGE BRIGGS
Payables	6/30/2011	199.46	-	(199.46)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	JULIE CORNELL

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/30/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CONNIE DAYE
Payables	6/30/2011	332.08	-	(332.08)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	CHRISTOPHER KEE
Payables	6/30/2011	244,758.22	-	(244,758.22)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	DELTA DENTAL OF CALIFORNIA
Payables	6/30/2011	143.02	-	(143.02)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	WILLIAM SIMMONS
Payables	6/30/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	6/30/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	6/30/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	6/30/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	6/30/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	6/30/2011	100.00	-	(100.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	RENE LEWELLYN, MARRIAGE AND FA
Payables	6/30/2011	300.00	-	(300.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	BENELIA A.R. TERRY M.F.C.C.
Payables	6/30/2011	500.00	-	(500.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	CATHERINE TAYLOR
Payables	6/30/2011	500.00	-	(500.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	SUSAN URGUHART-BROWN
Payables	6/30/2011	625.00	-	(625.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	MARGARET BENSON THOMPSON
Payables	6/30/2011	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	BELEN ABILLE
Payables	6/30/2011	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	RUFINA A MACARAEG
Payables	6/30/2011	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	RACHELLE BROWN
Payables	6/30/2011	164,428.49	-	(164,428.49)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	OAKLAND POLICE OFFICERS
Payables	6/30/2011	217.60	-	(217.60)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	DONDRIA L MORGAN
PARALLEL	6/30/2011	-	15.36	15.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	23.56	23.56	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	99.13	99.13	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	139.80	139.80	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	1,309.89	1,309.89	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	2,204.23	2,204.23	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	154,698.78	154,698.78	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	0.04	-	(0.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	0.09	-	(0.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	0.10	-	(0.10)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	0.18	-	(0.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	0.21	-	(0.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	0.31	-	(0.31)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	3.31	-	(3.31)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	3.31	-	(3.31)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	3.31	-	(3.31)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	3.33	-	(3.33)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	7.45	-	(7.45)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	7.90	-	(7.90)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	15.28	-	(15.28)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	16.79	-	(16.79)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	25.56	-	(25.56)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	49.77	-	(49.77)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	54.98	-	(54.98)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	57.03	-	(57.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	82.64	-	(82.64)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	88.94	-	(88.94)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/30/2011	907.74	-	(907.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	4.80	4.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	5.42	5.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	-	84.40	84.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	24.64	-	(24.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	282.90	-	(282.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	3.15	-	(3.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	5.99	-	(5.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
PARALLEL	6/30/2011	9.94	-	(9.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	6/30/2011	-	2,446,400.54	2,446,400.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	6/30/2011	-	175,600.92	175,600.92	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	18,520.22	18,520.22	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	66,008.84	66,008.84	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	6/30/2011	-	20,784.33	20,784.33	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	8,072.04	8,072.04	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	6/30/2011	-	2,551,400.99	2,551,400.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	6/30/2011	-	181,033.80	181,033.80	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	19,751.30	19,751.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	70,575.58	70,575.58	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	6/30/2011	-	21,912.80	21,912.80	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	8,624.07	8,624.07	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	6/30/2011	-	17,367.66	17,367.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	6/30/2011	-	988.84	988.84	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	174.21	174.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	731.72	731.72	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	6/30/2011	-	163.87	163.87	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	76.49	76.49	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	6/30/2011	-	1,034,911.61	1,034,911.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	6/30/2011	-	73,974.45	73,974.45	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	7,894.68	7,894.68	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	28,953.38	28,953.38	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	6/30/2011	-	8,818.95	8,818.95	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	3,467.94	3,467.94	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Projects	6/30/2011	-	1,726.92	1,726.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	6/30/2011	-	94.03	94.03	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	18.91	18.91	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	66.82	66.82	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2011	
Projects	6/30/2011	-	17.19	17.19	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2011	
Projects	6/30/2011	-	8.24	8.24	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	895.72	-	(895.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	618.43	-	(618.43)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	-	320.00	320.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	2,828,178.67	-	(2,828,178.67)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	-	2,362,243.77	2,362,243.77	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/30/2011	-	251,586.32	251,586.32	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP69	FY 2011	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Spreadsheet	6/30/2011	181,834.55	-	(181,834.55)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	-	181,834.55	181,834.55	1300	0000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/30/2011	5,558,422.70	-	(5,558,422.70)	1300	09211	21532 - Accrued: Local 21 COBRA Supple	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	-	214,348.58	214,348.58	1300	90211	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2011	
Spreadsheet	6/30/2011	-	5,558,422.70	5,558,422.70	1300	09211	21532 - Accrued: Local 21 COBRA Supple	10191	0000	FY 2011	
Spreadsheet	6/30/2011	4,508,653.23	-	(4,508,653.23)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	690,815.67	-	(690,815.67)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2011	
Projects	6/30/2011	-	755,074.35	755,074.35	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	6/30/2011	-	761,126.71	761,126.71	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	6/30/2011	-	3,025.73	3,025.73	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	6/30/2011	-	317,785.55	317,785.55	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	6/30/2011	-	190.43	190.43	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	947,890.84	-	(947,890.84)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	2,798,991.56	-	(2,798,991.56)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Spreadsheet	6/30/2011	-	2,570,238.30	2,570,238.30	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2011	
Spreadsheet	6/30/2011	-	228,753.26	228,753.26	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP50	FY 2011	
Spreadsheet	6/30/2011	1,234,989.83	-	(1,234,989.83)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2011	
Projects	6/30/2011	-	109,606.90	109,606.90	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	6/30/2011	-	113,569.62	113,569.62	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	6/30/2011	-	776.72	776.72	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	6/30/2011	-	47,025.65	47,025.65	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Projects	6/30/2011	-	64.70	64.70	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2011	
Payables	7/1/2011	7,592.82	-	(7,592.82)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	7/1/2011	312,467.62	-	(312,467.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	7/1/2011	36,163.49	-	(36,163.49)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
Payables	7/1/2011	-	7,592.82	7,592.82	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	7/1/2011	-	312,467.62	312,467.62	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	7/1/2011	-	36,163.49	36,163.49	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/1/2011	-	7.08	7.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	-	16.76	16.76	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	-	21.93	21.93	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	-	121.29	121.29	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	-	154.41	154.41	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	-	184.00	184.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	-	215.66	215.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	-	429.32	429.32	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	-	546.99	546.99	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	0.01	-	(0.01)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	0.04	-	(0.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	0.07	-	(0.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	0.08	-	(0.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	0.09	-	(0.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	0.40	-	(0.40)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	1.59	-	(1.59)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	3.93	-	(3.93)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	5.62	-	(5.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/1/2011	6.31	-	(6.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	7.01	-	(7.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/1/2011	9.04	-	(9.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payroll	7/1/2011	-	63,688.62	63,688.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6507245
Payroll	7/1/2011	18,141.90	-	(18,141.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6507245
PARALLEL	7/5/2011	-	178.38	178.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/5/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/5/2011	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/5/2011	1.80	-	(1.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/5/2011	8.02	-	(8.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/5/2011	108.98	-	(108.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/5/2011	-	5.81	5.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	7/5/2011	-	343.26	343.26	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	7/6/2011	283.34	-	(283.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/6/2011	3,137.29	-	(3,137.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/6/2011	504,255.67	-	(504,255.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/6/2011	5,000,317.26	-	(5,000,317.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	7/6/2011	-	85.09	85.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/6/2011	-	1,024.94	1,024.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	7/6/2011	-	918,985.08	918,985.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/7/2011	-	267.76	267.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/7/2011	130.64	-	(130.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	7/7/2011	-	2,551.44	2,551.44	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	7/7/2011	-	46.69	46.69	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	1.14	1.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	2.51	2.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	2.51	2.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	11.60	11.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	11.88	11.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	29.23	29.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	115.95	115.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	137.94	137.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	349.75	349.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	3,008.47	3,008.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	6,960.00	6,960.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	7,894.13	7,894.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	-	9,525.76	9,525.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	66.46	-	(66.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	2.51	-	(2.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	8.26	-	(8.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/8/2011	11.60	-	(11.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	7/11/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	7/11/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	7/11/2011	774,659.00	-	(774,659.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	CSAC-EIA
POS SYSTEM	7/13/2011	-	1,209.73	1,209.73	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
PARALLEL	7/14/2011	-	3.47	3.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	-	13.09	13.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/14/2011	-	38.96	38.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	-	73.72	73.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	-	160.00	160.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	-	2,223.91	2,223.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	-	316,820.22	316,820.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	0.24	-	(0.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	5.48	-	(5.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	13.83	-	(13.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	16.28	-	(16.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	19.51	-	(19.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	20.65	-	(20.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	312.13	-	(312.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	315.71	-	(315.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	23,228.95	-	(23,228.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/14/2011	-	1,981.53	1,981.53	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	7/14/2011	-	359.53	359.53	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	7/15/2011	5,028.64	-	(5,028.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	7/15/2011	380,165.32	-	(380,165.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	7/15/2011	62.29	-	(62.29)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	7/15/2011	4,167.36	-	(4,167.36)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	7/15/2011	38,514.27	-	(38,514.27)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/15/2011	-	30.59	30.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	-	33.48	33.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	-	49.71	49.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	-	195.73	195.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	-	1,185.43	1,185.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	3.19	-	(3.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	11.22	-	(11.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/15/2011	14.28	-	(14.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/18/2011	-	343.24	343.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/18/2011	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/18/2011	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/18/2011	2.23	-	(2.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/18/2011	7.76	-	(7.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/18/2011	7.96	-	(7.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/18/2011	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/18/2011	304.42	-	(304.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	7/18/2011	15,537.88	31,075.76	15,537.88	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
PARALLEL	7/20/2011	-	2.93	2.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/20/2011	-	39.92	39.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/20/2011	-	91.00	91.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/20/2011	-	103.48	103.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/20/2011	-	1,547.45	1,547.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/21/2011	-	304.75	304.75	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	7/22/2011	85,648.00	-	(85,648.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	7/22/2011	2,628.80	-	(2,628.80)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	7/22/2011	7,680.00	-	(7,680.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	7/22/2011	689.02	-	(689.02)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	CANICE CHAN
PARALLEL	7/22/2011	-	3.39	3.39	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/22/2011	-	36.76	36.76	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/22/2011	-	94.42	94.42	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/22/2011	-	234.07	234.07	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/22/2011	-	3,432.30	3,432.30	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	7/27/2011	-	774.01	774.01	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	7/27/2011	-	74.92	74.92	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
POS SYSTEM	7/27/2011	-	2,040.81	2,040.81	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
PARALLEL	7/28/2011	-	3,294.85	3,294.85	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	-	146,176.51	146,176.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	0.03	-	(0.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	0.09	-	(0.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	0.20	-	(0.20)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	0.21	-	(0.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	0.21	-	(0.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	0.22	-	(0.22)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	2.30	-	(2.30)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	3.00	-	(3.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	5.31	-	(5.31)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	7.39	-	(7.39)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	16.79	-	(16.79)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	16.80	-	(16.80)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	17.21	-	(17.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	17.70	-	(17.70)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	36.10	-	(36.10)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	43.00	-	(43.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/28/2011	587.36	-	(587.36)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	7/29/2011	4,824.55	-	(4,824.55)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	7/29/2011	308,247.51	-	(308,247.51)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	7/29/2011	37,442.03	-	(37,442.03)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/29/2011	-	0.87	0.87	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	-	0.87	0.87	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	-	8.98	8.98	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	-	17.00	17.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	-	43.00	43.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	-	60.60	60.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	-	72.62	72.62	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	-	80.62	80.62	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	-	215.36	215.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/29/2011	685.46	-	(685.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/29/2011	6,778.16	-	(6,778.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/31/2011	2.44	-	(2.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/31/2011	7.34	-	(7.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/31/2011	8.56	-	(8.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/31/2011	9.80	-	(9.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/31/2011	12.24	-	(12.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/31/2011	19.27	-	(19.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	7/31/2011	20.80	-	(20.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	7/31/2011	-	1,257,713.78	1,257,713.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	7/31/2011	-	90,234.87	90,234.87	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	9,498.38	9,498.38	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	35,318.28	35,318.28	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	7/31/2011	-	10,625.76	10,625.76	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	4,121.20	4,121.20	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	7/31/2011	-	8,628.28	8,628.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	7/31/2011	-	508.78	508.78	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	83.66	83.66	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	410.39	410.39	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	7/31/2011	-	81.46	81.46	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	36.75	36.75	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	7/31/2011	-	2,466,033.48	2,466,033.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	7/31/2011	-	174,238.31	174,238.31	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	19,201.10	19,201.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	71,295.97	71,295.97	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	7/31/2011	-	21,245.02	21,245.02	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	8,382.56	8,382.56	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	7/31/2011	-	1,284,615.93	1,284,615.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	7/31/2011	-	93,231.71	93,231.71	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	9,518.64	9,518.64	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	35,772.21	35,772.21	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	7/31/2011	-	10,816.74	10,816.74	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	4,180.80	4,180.80	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	7/31/2011	-	(80.46)	(80.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	7/31/2011	-	(379,416.77)	(379,416.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	7/31/2011	-	(11,994.26)	(11,994.26)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	(6,535.70)	(6,535.70)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	930.60	930.60	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	7/31/2011	-	(11,640.41)	(11,640.41)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	7/31/2011	-	2,771.63	2,771.63	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	7/31/2011	-	394,260.97	394,260.97	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	7/31/2011	-	1,767.51	1,767.51	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	7/31/2011	-	733,858.11	733,858.11	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	7/31/2011	-	412,980.94	412,980.94	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	7/31/2011	-	(34.27)	(34.27)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	7/31/2011	-	(152,437.13)	(152,437.13)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	7/31/2011	1,334,967.08	-	(1,334,967.08)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	7/31/2011	-	57,811.20	57,811.20	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	7/31/2011	-	445.69	445.69	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	7/31/2011	-	111,971.48	111,971.48	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	7/31/2011	-	59,747.75	59,747.75	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	7/31/2011	-	(123.01)	(123.01)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	8/1/2011	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	8/1/2011	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	DONNA L MORRISH
Payables	8/1/2011	1.86	-	(1.86)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	8/1/2011	3,824.16	-	(3,824.16)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	8/1/2011	27,758.78	-	(27,758.78)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payroll	8/1/2011	-	63,475.67	63,475.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6509535
Payroll	8/1/2011	17,519.87	-	(17,519.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6509535
Payables	8/1/2011	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	8/3/2011	620.00	-	(620.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TRACY CHRISS
PARALLEL	8/3/2011	-	26.65	26.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/3/2011	-	56.17	56.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/3/2011	-	420.13	420.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/3/2011	-	420.60	420.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/3/2011	-	1,704.95	1,704.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/3/2011	30.84	-	(30.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	8/3/2011	-	637.86	637.86	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	8/3/2011	-	46.80	46.80	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	8/4/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	8/4/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	8/5/2011	283.34	-	(283.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Payables	8/5/2011	3,137.29	-	(3,137.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Payables	8/5/2011	510,608.35	-	(510,608.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Payables	8/5/2011	4,960,382.92	-	(4,960,382.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	8/5/2011	-	29.81	29.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/5/2011	-	31.13	31.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	8/8/2011	-	425.24	425.24	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	8/8/2011	-	102.90	102.90	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
POS SYSTEM	8/8/2011	-	1,301.53	1,301.53	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	8/10/2011	570.99	-	(570.99)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	NILA KIM
Payables	8/10/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GLADYLEN FLORES
Payables	8/10/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOSEPH H. HU
PARALLEL	8/11/2011	-	22.92	22.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	-	265.77	265.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	-	324.00	324.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	-	357.04	357.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	-	1,528.76	1,528.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	-	299,941.65	299,941.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	2.86	-	(2.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	8/11/2011	3.44	-	(3.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	8.81	-	(8.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	20.15	-	(20.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	236.05	-	(236.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	342.73	-	(342.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	22,848.00	-	(22,848.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/11/2011	-	1,905.58	1,905.58	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	8/11/2011	-	342.77	342.77	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	8/12/2011	4,887.22	-	(4,887.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	8/12/2011	299,618.06	-	(299,618.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	8/12/2011	36,511.67	-	(36,511.67)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
POS SYSTEM	8/12/2011	-	16,250.92	16,250.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	8/16/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CAROLINE LARON
Payables	8/16/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHELE A BYRD
Payables	8/17/2011	775.16	-	(775.16)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	8/17/2011	161,613.43	-	(161,613.43)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	8/17/2011	-	5,067.35	5,067.35	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	8/18/2011	25.00	-	(25.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER CHIN
Payables	8/18/2011	210.03	-	(210.03)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SANDRA E BLAIR
Payables	8/19/2011	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	8/19/2011	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	CATHERINE TAYLOR
Payables	8/19/2011	675.00	-	(675.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	VERNITA MARSH, PH.D
Payables	8/19/2011	2,622.60	-	(2,622.60)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	8/19/2011	7,896.00	-	(7,896.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	8/19/2011	570.99	-	(570.99)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	NILA KIM
Payables	8/19/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CAROLYN V WEBB
POS SYSTEM	8/19/2011	-	529.47	529.47	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	8/19/2011	-	102.17	102.17	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	8/22/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LUCIUS HATCHER JR.
Payables	8/23/2011	16,722.42	-	(16,722.42)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	8/23/2011	21,739.15	-	(21,739.15)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	8/23/2011	16,506.38	-	(16,506.38)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	8/23/2011	22,508.70	-	(22,508.70)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
POS SYSTEM	8/24/2011	-	484.30	484.30	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	8/24/2011	-	60.24	60.24	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
POS SYSTEM	8/24/2011	-	1,973.44	1,973.44	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	8/25/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BEREATHER WILSON
PARALLEL	8/25/2011	-	93.26	93.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	-	1,717.57	1,717.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	-	142,373.52	142,373.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	0.29	-	(0.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	0.62	-	(0.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	21.79	-	(21.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	23.71	-	(23.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	8/25/2011	29.57	-	(29.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	50.94	-	(50.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	102.30	-	(102.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	321.26	-	(321.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	429.99	-	(429.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	-	24.01	24.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	-	234.50	234.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	7.28	-	(7.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/25/2011	10.86	-	(10.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	8/25/2011	-	1,840,630.98	1,840,630.98	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	8/26/2011	4,827.03	-	(4,827.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	8/26/2011	288,845.13	-	(288,845.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
PARALLEL	8/26/2011	-	8.93	8.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/26/2011	-	91.18	91.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/26/2011	-	112.44	112.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/26/2011	-	620.26	620.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/26/2011	-	683.53	683.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/26/2011	93.60	-	(93.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/26/2011	815.57	-	(815.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	8/29/2011	32,911.60	-	(32,911.60)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	8/29/2011	-	8.31	8.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	8/29/2011	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	8/30/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SONIA V LARA
Payables	8/31/2011	95.00	-	(95.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER CHIN
Payables	8/31/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SALLY KUEH
PARALLEL	8/31/2011	-	9.18	9.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/31/2011	-	210.17	210.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	8/31/2011	-	1,621.78	1,621.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	8/31/2011	-	1,131,579.20	1,131,579.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	8/31/2011	-	78,692.61	78,692.61	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	9,076.40	9,076.40	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	33,319.05	33,319.05	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	8/31/2011	-	9,927.65	9,927.65	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	3,923.55	3,923.55	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	8/31/2011	-	2,279,862.79	2,279,862.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	8/31/2011	-	165,971.52	165,971.52	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	16,893.01	16,893.01	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	62,769.86	62,769.86	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	8/31/2011	-	19,400.47	19,400.47	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	7,358.71	7,358.71	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	8/31/2011	-	(261,352.90)	(261,352.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	8/31/2011	-	(8,896.02)	(8,896.02)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	(4,431.03)	(4,431.03)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	629.03	629.03	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	8/31/2011	-	(8,056.19)	(8,056.19)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	1,870.54	1,870.54	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	8/31/2011	-	1,872,239.42	1,872,239.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	8/31/2011	-	141,226.17	141,226.17	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	12,653.71	12,653.71	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	55,638.31	55,638.31	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	8/31/2011	-	12,632.73	12,632.73	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	8/31/2011	-	7,811.64	7,811.64	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Payables	8/31/2011	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	8/31/2011	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Projects	8/31/2011	-	318,326.14	318,326.14	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	8/31/2011	-	725,597.58	725,597.58	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	8/31/2011	-	(110,688.30)	(110,688.30)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	8/31/2011	-	561,257.69	561,257.69	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	8/31/2011	3,323,168.24	-	(3,323,168.24)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	8/31/2011	-	50,430.99	50,430.99	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	8/31/2011	-	105,241.42	105,241.42	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	8/31/2011	-	(127.79)	(127.79)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	8/31/2011	-	91,621.58	91,621.58	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	9/1/2011	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MIRIAM L MEDOW
Payables	9/1/2011	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GEORGE BRIGGS
Payables	9/1/2011	235.00	-	(235.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHERRY JACKSON
Payables	9/1/2011	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANTOINETTE WADE
Payables	9/1/2011	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANA PEREZ
Payables	9/1/2011	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SARA BEDFORD
PARALLEL	9/1/2011	-	7.89	7.89	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	50.70	50.70	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	1.60	1.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	3.02	3.02	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	20.97	20.97	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	25.18	25.18	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	26.04	26.04	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	36.89	36.89	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	124.45	124.45	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	199.38	199.38	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	369.04	369.04	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	1,302.84	1,302.84	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	0.01	-	(0.01)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	0.33	-	(0.33)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	3.02	-	(3.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	304.42	-	(304.42)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	512.03	-	(512.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	524.65	-	(524.65)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	32.55	32.55	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	-	162.19	162.19	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	7.22	-	(7.22)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	9/1/2011	10.84	-	(10.84)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payroll	9/1/2011	-	62,049.56	62,049.56	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6511379
Payroll	9/1/2011	18,323.18	-	(18,323.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6511379
PARALLEL	9/2/2011	-	41.17	41.17	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	







Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	9/30/2011	-	272.98	272.98	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	9/30/2011	-	26.57	26.57	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	9/30/2011	-	128.34	128.34	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	9/30/2011	-	26.07	26.07	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	9/30/2011	-	16.43	16.43	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	9/30/2011	-	120,298.50	120,298.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	9/30/2011	-	607,068.96	607,068.96	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	9/30/2011	-	691,799.43	691,799.43	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	9/30/2011	-	967.99	967.99	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	9/30/2011	1,382,864.24	-	(1,382,864.24)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	9/30/2011	-	21,075.69	21,075.69	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	9/30/2011	-	92,394.44	92,394.44	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	9/30/2011	-	115,497.02	115,497.02	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	9/30/2011	-	190.95	190.95	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	10/1/2011	1,782.33	-	(1,782.33)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	10/1/2011	181,598.08	-	(181,598.08)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payroll	10/1/2011	-	59,654.03	59,654.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6513495
Payroll	10/1/2011	18,568.40	-	(18,568.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6513495
Spreadsheet	10/1/2011	-	921,208.04	921,208.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	10/1/2011	-	922,705.84	922,705.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	10/3/2011	71.68	-	(71.68)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	10/3/2011	186.63	-	(186.63)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	10/3/2011	2,479.95	-	(2,479.95)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	10/3/2011	32,388.71	-	(32,388.71)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	10/3/2011	33,813.22	-	(33,813.22)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	10/3/2011	16,049.06	-	(16,049.06)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	10/3/2011	20,863.78	-	(20,863.78)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	10/3/2011	16,240.44	-	(16,240.44)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	10/3/2011	22,146.05	-	(22,146.05)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	10/3/2011	4,444.11	-	(4,444.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	CLARENCE R FISCHER
Payables	10/3/2011	25.00	-	(25.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER CHIN
Payables	10/3/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MORRISE JOHNSON
Payables	10/3/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	YOLANDA BURRELL
Payables	10/3/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELVIRA P GALANG
Payables	10/4/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ADAM MILLS
Payables	10/5/2011	19.98	-	(19.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AMADIS SOTELO
Payables	10/5/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CRYSTAL ROZA
Payables	10/5/2011	415.00	-	(415.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK MORODOMI
POS SYSTEM	10/5/2011	-	13,125.20	13,125.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	10/6/2011	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	MICHAEL H. SMITH
Payables	10/6/2011	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	10/6/2011	400.00	-	(400.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	10/6/2011	1,141.98	-	(1,141.98)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSAN H MOSK
Payables	10/6/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DIGNA TORRES MENDEZ
PARALLEL	10/6/2011	-	5.17	5.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/6/2011	-	58.43	58.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/6/2011	-	792.15	792.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	10/6/2011	-	1,571.74	1,571.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/6/2011	-	141,525.59	141,525.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/6/2011	4.95	-	(4.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/6/2011	247.86	-	(247.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	10/6/2011	-	666.80	666.80	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	10/6/2011	-	112.17	112.17	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	10/7/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MOHAMMAD BARATI
Payables	10/7/2011	4,456.97	-	(4,456.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	10/7/2011	290,568.61	-	(290,568.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	10/7/2011	33,970.77	-	(33,970.77)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	10/7/2011	-	4.06	4.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	-	8.32	8.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	-	8.86	8.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	-	20.52	20.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	-	36.51	36.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	-	44.10	44.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	-	247.86	247.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	-	383.54	383.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/7/2011	0.74	-	(0.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	10/11/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KURT MENA
Payables	10/11/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	YVETTE A. CROWELL
Payables	10/11/2011	323.21	-	(323.21)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHEEHAN GILLIS
Payables	10/11/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FRANCIS FANELLI
PARALLEL	10/11/2011	0.12	-	(0.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/11/2011	0.39	-	(0.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/11/2011	10.05	-	(10.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/11/2011	10.84	-	(10.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/11/2011	32.07	-	(32.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	10/12/2011	195.74	-	(195.74)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GRACIELA INIGUEZ
Payables	10/12/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DEBBIE DONNELLY COMEAUX
Payables	10/12/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROBERT MACLEOD
Payables	10/12/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LARRY A GALLEGOS
Payables	10/12/2011	395.00	-	(395.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK WALD
PARALLEL	10/12/2011	-	2.07	2.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/12/2011	-	6.57	6.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/12/2011	-	33.46	33.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/12/2011	-	1,728.88	1,728.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	10/13/2011	85,244.00	-	(85,244.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	10/13/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RICKY NGUYEN
Payables	10/13/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WINNIE W WOO
Payables	10/17/2011	124,617.01	-	(124,617.01)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	10/17/2011	124,814.47	-	(124,814.47)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	10/17/2011	145,839.97	-	(145,839.97)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	10/17/2011	570.99	-	(570.99)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	NILA KIM
Payables	10/17/2011	99.99	-	(99.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GEMMALYN T. GLINDRO
Payables	10/17/2011	239.08	-	(239.08)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANITA LEE

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/17/2011	3,774.55	-	(3,774.55)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	10/18/2011	163.89	-	(163.89)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ARISA A CHINEN
Payables	10/18/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TITUS KRESS
Payables	10/18/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHINWE IFEOMA OLIKE
Payables	10/19/2011	724.63	-	(724.63)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	10/19/2011	3,710.70	-	(3,710.70)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	10/19/2011	30,331.54	-	(30,331.54)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	10/19/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROSALINA A VILLALUZ
Payables	10/19/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WILLIAM MACDONALD RICHIE
Payables	10/19/2011	845.00	-	(845.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMES F HODGKINS
POS SYSTEM	10/19/2011	-	70,997.60	70,997.60	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	10/20/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MIRZA AHSAN BAIG
Payables	10/20/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TRACY L JENSEN
PARALLEL	10/20/2011	-	6.00	6.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	-	27.85	27.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	-	309.99	309.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	-	572.32	572.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	-	806.54	806.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	-	292,619.44	292,619.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	0.42	-	(0.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	35.06	-	(35.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	71.32	-	(71.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	24,743.84	-	(24,743.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/20/2011	-	1,840.78	1,840.78	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	10/20/2011	-	326.04	326.04	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Spreadsheet	10/20/2011	-	922,816.91	922,816.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	10/21/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DONNA HOM
Payables	10/21/2011	196.97	-	(196.97)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VIVIAN ORURUO
Payables	10/21/2011	4,467.99	-	(4,467.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	10/21/2011	283,465.46	-	(283,465.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	10/21/2011	31,443.78	-	(31,443.78)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	10/21/2011	-	55.01	55.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/21/2011	-	70.89	70.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/21/2011	-	174.28	174.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/21/2011	-	406.55	406.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	10/24/2011	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	CATHERINE TAYLOR
Payables	10/24/2011	11,300.00	-	(11,300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUMMIT MEDICAL CENTER
Payables	10/24/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	10/24/2011	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	10/24/2011	300.00	-	(300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	10/24/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	10/24/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	10/25/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RICHARD ALFRED COWAN
Payables	10/25/2011	418.63	-	(418.63)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANDRE R. E WRIGHT
Payables	10/26/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSY MOORHEAD
Payables	10/26/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROSE P CHAN

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/26/2011	104,812.98	-	(104,812.98)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	10/26/2011	-	104,812.98	104,812.98	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	10/26/2011	11,319.79	-	(11,319.79)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	10/26/2011	104,812.98	-	(104,812.98)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
PARALLEL	10/26/2011	-	3.60	3.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/26/2011	-	200.54	200.54	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	10/26/2011	-	3,499.10	3,499.10	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	10/28/2011	570.99	-	(570.99)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSAN H MOSK
Payables	10/28/2011	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANNIE FRIBERG
Payables	10/28/2011	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANA MARTINEZ
Payables	10/31/2011	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KATANO B KASAINÉ
Projects	10/31/2011	-	2,241,844.27	2,241,844.27	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	10/31/2011	-	169,699.58	169,699.58	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	15,074.10	15,074.10	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	65,754.93	65,754.93	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	10/31/2011	-	15,140.25	15,140.25	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	9,235.27	9,235.27	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	10/31/2011	-	2,392,072.06	2,392,072.06	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	10/31/2011	-	178,143.67	178,143.67	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	16,561.16	16,561.16	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	72,141.56	72,141.56	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	10/31/2011	-	16,158.25	16,158.25	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	10,153.19	10,153.19	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	10/31/2011	-	292,900.38	292,900.38	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	10/31/2011	-	23,590.95	23,590.95	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	1,730.73	1,730.73	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	7,726.94	7,726.94	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	10/31/2011	-	1,952.30	1,952.30	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	10/31/2011	-	1,068.29	1,068.29	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	10/31/2011	-	673,775.43	673,775.43	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	10/31/2011	-	696,186.28	696,186.28	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	10/31/2011	-	102,073.94	102,073.94	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	10/31/2011	1,371,780.43	-	(1,371,780.43)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	10/31/2011	-	109,364.87	109,364.87	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	10/31/2011	-	115,901.43	115,901.43	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	10/31/2011	-	14,808.22	14,808.22	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	11/1/2011	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FERDINAND SIOTECO
Payables	11/1/2011	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GREGORY ELLIOTT
Payroll	11/1/2011	-	59,537.95	59,537.95	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6515027
Payroll	11/1/2011	17,377.16	-	(17,377.16)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6515027
Payroll	11/1/2011	63.05	-	(63.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6516742
Payables	11/1/2011	26,915.20	-	(26,915.20)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
POS SYSTEM	11/1/2011	-	33,000.00	33,000.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	11/2/2011	3,200.00	-	(3,200.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	NEW BRIDGE FOUNDATION INC
Payables	11/2/2011	126.48	-	(126.48)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	11/2/2011	3,710.70	-	(3,710.70)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	11/2/2011	417.52	-	(417.52)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER WONG

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	11/2/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EDWIN H. KAWAMOTO
Payables	11/3/2011	30.78	-	(30.78)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RYAN HUNTER
Payables	11/3/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELLEN L DILLARD
Payables	11/3/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROSEMARIE SANCHEZ
Payables	11/3/2011	373.86	-	(373.86)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JING WONG
Payables	11/3/2011	605.00	-	(605.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK WALD
Payables	11/3/2011	4,512.54	-	(4,512.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	11/3/2011	303,615.56	-	(303,615.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	11/3/2011	33,851.59	-	(33,851.59)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/3/2011	-	6.85	6.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	-	30.14	30.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	-	99.02	99.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	-	182.84	182.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	-	245.03	245.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	-	1,037.38	1,037.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	-	147,781.14	147,781.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	1.19	-	(1.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	20.98	-	(20.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	96.49	-	(96.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/3/2011	154.73	-	(154.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	11/3/2011	-	17,377.16	17,377.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	11/4/2011	-	6,374.59	6,374.59	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	11/4/2011	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	11/7/2011	83,928.77	-	(83,928.77)	1300	000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	SUN LIFE FINANCIAL
Payables	11/7/2011	1,300.00	-	(1,300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VICKI LADEN
Payables	11/7/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	11/7/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
POS SYSTEM	11/7/2011	-	1,111.31	1,111.31	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	11/8/2011	161.77	-	(161.77)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TRACI R LEWIS
Payables	11/8/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DIONE LEIN
Payables	11/8/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PARVIN AFTAB SAVAR
Payables	11/8/2011	306.86	-	(306.86)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID A MCPHERSON
PARALLEL	11/8/2011	-	14.78	14.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/8/2011	-	1,074.49	1,074.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	11/8/2011	-	1,971.46	1,971.46	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	11/8/2011	-	274.98	274.98	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	11/9/2011	3,419.94	-	(3,419.94)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	JEN-YIU KEVIN LIAO
Payables	11/9/2011	4,444.11	-	(4,444.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DREW H JOHNSON
Payables	11/9/2011	5,449,109.43	-	(5,449,109.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	11/9/2011	-	2,533.00	2,533.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	11/9/2011	578,577.42	-	(578,577.42)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	STATE OF CALIFORNIA
Payables	11/14/2011	85,244.00	-	(85,244.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	11/14/2011	3,875.30	-	(3,875.30)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	11/15/2011	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	11/15/2011	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	11/15/2011	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	11/15/2011	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	MICHAEL H. SMITH
Payables	11/15/2011	61.60	-	(61.60)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	11/15/2011	85.56	-	(85.56)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	11/15/2011	28,686.30	-	(28,686.30)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	11/15/2011	81.12	-	(81.12)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NORMA W. THOMPSON
Payables	11/15/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOHN FITZHUGH
Payables	11/15/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELIZABETH MORENO
Payables	11/15/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ERIC A ANGSTADT
Payables	11/15/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALLEN LAW
PARALLEL	11/15/2011	131.39	-	(131.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	11/16/2011	139.00	-	(139.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BARBARA REINER
Payables	11/16/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHAEL C. FUNG
Payables	11/16/2011	636.00	-	(636.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER CHIN
Payables	11/17/2011	109.00	-	(109.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAIME PRITCHETT
PARALLEL	11/17/2011	-	301,295.31	301,295.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	23,336.00	-	(23,336.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	-	1,898.46	1,898.46	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	11/17/2011	-	325.33	325.33	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	11/17/2011	-	2,434.46	2,434.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	0.55	-	(0.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	5.23	-	(5.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	25.54	-	(25.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	45.41	-	(45.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	47.04	-	(47.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	173.37	-	(173.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	216.76	-	(216.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/17/2011	10.13	-	(10.13)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	11/17/2011	3.21	-	(3.21)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	11/18/2011	4,434.18	-	(4,434.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	11/18/2011	299,961.29	-	(299,961.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	11/18/2011	31,603.36	-	(31,603.36)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/18/2011	-	2.96	2.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	8.66	8.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	31.52	31.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	47.04	47.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	91.55	91.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	173.37	173.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	223.47	223.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	610.78	610.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	10.13	10.13	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	11/18/2011	-	3.21	3.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Spreadsheet	11/18/2011	-	922,816.91	922,816.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	11/21/2011	135,697.24	-	(135,697.24)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	11/21/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALI HOMAN YASSINI

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	11/21/2011	-	5,548.57	5,548.57	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	11/22/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RAFAELITA BUENAFLOR
Payables	11/22/2011	175.00	-	(175.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALEXANDRA OROLOGAS
Payables	11/22/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RINA HERNANDEZ
Payables	11/22/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARY MAYBERRY
Payables	11/22/2011	57.00	-	(57.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSANA M GAITAN
PARALLEL	11/22/2011	-	25.03	25.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/22/2011	0.83	-	(0.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/22/2011	68.97	-	(68.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	11/22/2011	-	1,196.80	1,196.80	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	11/23/2011	2,597.80	-	(2,597.80)	1300	000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	I.A.F.F. LOCAL 55
Payables	11/23/2011	2,610.20	-	(2,610.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	I.A.F.F. LOCAL 55
Payables	11/23/2011	129.89	-	(129.89)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TIFFANY WHEELER
Payables	11/23/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GREGORY D GARRETT
Payables	11/23/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ABDULLAH AHMED-FALOL
Payables	11/23/2011	364.54	-	(364.54)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NANCY HUMPHREY
PARALLEL	11/23/2011	-	48.38	48.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/23/2011	-	62.02	62.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/23/2011	-	81.88	81.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	11/23/2011	-	1,354.72	1,354.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	11/23/2011	-	975.50	975.50	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	11/23/2011	-	93.56	93.56	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
POS SYSTEM	11/23/2011	-	190,520.52	190,520.52	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	11/29/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOVITA ZARATE
POS SYSTEM	11/29/2011	-	841.42	841.42	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Payables	11/30/2011	30.00	-	(30.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CELSO ORTIZ
Payables	11/30/2011	74.21	-	(74.21)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CELSO ORTIZ
Projects	11/30/2011	-	1,780,197.54	1,780,197.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	11/30/2011	-	135,733.57	135,733.57	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	11,809.97	11,809.97	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	51,469.73	51,469.73	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	11/30/2011	-	12,023.59	12,023.59	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	7,220.07	7,220.07	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	11/30/2011	-	3,544.73	3,544.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	11/30/2011	-	72.42	72.42	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	52.75	52.75	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	299.37	299.37	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	11/30/2011	-	20.72	20.72	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	32.60	32.60	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	11/30/2011	-	1,971,216.06	1,971,216.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	11/30/2011	-	152,031.81	152,031.81	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	12,792.40	12,792.40	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	55,611.24	55,611.24	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	11/30/2011	-	13,288.93	13,288.93	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	7,827.62	7,827.62	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	11/30/2011	-	(2,127.92)	(2,127.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	11/30/2011	-	(214.10)	(214.10)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	11/30/2011	-	(5.11)	(5.11)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	(17.26)	(17.26)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	11/30/2011	-	(12.14)	(12.14)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	(3.13)	(3.13)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	11/30/2011	-	606,151.95	606,151.95	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	11/30/2011	-	49,047.76	49,047.76	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	3,556.87	3,556.87	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	15,819.65	15,819.65	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	11/30/2011	-	4,088.00	4,088.00	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	11/30/2011	-	2,195.97	2,195.97	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	11/30/2011	-	542,249.76	542,249.76	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	11/30/2011	-	108.06	108.06	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	11/30/2011	-	615,731.65	615,731.65	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	11/30/2011	-	(1,272.79)	(1,272.79)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	11/30/2011	-	207,488.09	207,488.09	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	11/30/2011	1,181,193.37	-	(1,181,193.37)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	11/30/2011	-	87,031.96	87,031.96	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	11/30/2011	-	190.74	190.74	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	11/30/2011	-	96,666.64	96,666.64	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	11/30/2011	-	(112.61)	(112.61)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	11/30/2011	-	30,613.00	30,613.00	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	12/1/2011	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ADA CHAN
Payables	12/1/2011	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WILLIAM CROWDER
Payables	12/1/2011	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELINOR BUCHEN
Payables	12/1/2011	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANTOINETTE M PIETRAS
Payables	12/1/2011	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GREGORY D HUNTER
Payables	12/1/2011	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JIMMY MACH
PARALLEL	12/1/2011	-	145,519.86	145,519.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/1/2011	1,306.06	-	(1,306.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/1/2011	-	1,556.14	1,556.14	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/1/2011	0.37	-	(0.37)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/1/2011	0.44	-	(0.44)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/1/2011	30.18	-	(30.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/1/2011	35.50	-	(35.50)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/1/2011	59.97	-	(59.97)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/1/2011	71.69	-	(71.69)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payroll	12/1/2011	-	59,273.01	59,273.01	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6516517
Payroll	12/1/2011	17,734.66	-	(17,734.66)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6516517
Spreadsheet	12/1/2011	123,782.62	-	(123,782.62)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Spreadsheet	12/1/2011	-	3,774.55	3,774.55	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Spreadsheet	12/1/2011	-	3,875.30	3,875.30	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Spreadsheet	12/1/2011	-	11,319.79	11,319.79	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Spreadsheet	12/1/2011	-	104,812.98	104,812.98	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
POS SYSTEM	12/1/2011	-	1,275.38	1,275.38	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	12/2/2011	4,421.28	-	(4,421.28)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	12/2/2011	294,955.12	-	(294,955.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	12/2/2011	32,445.09	-	(32,445.09)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/2/2011	-	1.74	1.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/2/2011	-	9.33	9.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/2/2011	-	24.16	24.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/2/2011	-	119.65	119.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/2/2011	-	315.79	315.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/2/2011	-	620.25	620.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/2/2011	-	956.04	956.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/2/2011	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/2/2011	1.72	-	(1.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	12/2/2011	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	12/5/2011	1,481.37	-	(1,481.37)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DREW H JOHNSON
Payables	12/5/2011	3,201.36	-	(3,201.36)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DIANE Y LEWIS
Payables	12/5/2011	5,976.56	-	(5,976.56)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSANA MACARRON
Payables	12/5/2011	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RINA HERNANDEZ
Payables	12/5/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KRYSTAL K SAMS
Payables	12/5/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KELLY PSCHIRRE
Payables	12/5/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JANELLE V MONTU
Payables	12/6/2011	28.63	-	(28.63)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LEONDA ADDISON
Payables	12/6/2011	217.49	-	(217.49)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LEONDA ADDISON
Payables	12/6/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MAY SUNNY NGUYEN
POS SYSTEM	12/6/2011	-	17,377.16	17,377.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	12/7/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER B. GALINDO
Payables	12/7/2011	793.40	-	(793.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KIRAN C JAIN
Payables	12/7/2011	1,300.00	-	(1,300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DIANNE MILLNER
PARALLEL	12/7/2011	-	22.15	22.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	-	46.22	46.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	-	124.73	124.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	-	149.18	149.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	-	3,117.06	3,117.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	4.38	-	(4.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	230.00	-	(230.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/7/2011	737.82	-	(737.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	12/7/2011	-	922,816.91	922,816.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	12/8/2011	570.99	-	(570.99)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	NILA KIM
Payables	12/8/2011	74.02	-	(74.02)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RENEE SYKES
Payables	12/8/2011	118.10	-	(118.10)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RENEE SYKES
Payables	12/8/2011	247.92	-	(247.92)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARGUERITE MARY RAHILL
Payables	12/8/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AUBREY B ROSE
Payables	12/8/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANDREW (LIAOSHENG) WANG
Payables	12/8/2011	5,456,885.04	-	(5,456,885.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	12/8/2011	-	1,575.00	1,575.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	12/9/2011	45.00	-	(45.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WINGYIN "TAMMY" SIU
Payables	12/9/2011	179.40	-	(179.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ERIKA MAX BERNHEIMER
Payables	12/9/2011	217.98	-	(217.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WINGYIN "TAMMY" SIU



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	12/9/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SANDRA TAYLOR
Payables	12/9/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SIDNEY S KONG
PARALLEL	12/9/2011	-	7.68	7.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/9/2011	-	65.46	65.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/9/2011	-	973.59	973.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/9/2011	0.91	-	(0.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/9/2011	74.65	-	(74.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	12/9/2011	-	734.48	734.48	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	12/12/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KIMANI ROGERS
POS SYSTEM	12/12/2011	-	802.05	802.05	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	12/12/2011	-	151.67	151.67	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	12/13/2011	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	12/13/2011	3,072.00	-	(3,072.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUMMIT MEDICAL CENTER
Payables	12/13/2011	21.25	-	(21.25)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	12/13/2011	22.32	-	(22.32)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	12/13/2011	3,692.10	-	(3,692.10)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	12/13/2011	29,562.21	-	(29,562.21)	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	VISION SERVICE PLAN
Payables	12/13/2011	300.00	-	(300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TRACEY BLACK
Payables	12/13/2011	82.20	-	(82.20)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	12/13/2011	3,996.95	-	(3,996.95)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	12/13/2011	-	1,532.26	1,532.26	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	12/14/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IVAN POON
Payables	12/14/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JIMMIE D. JACKSON
Payables	12/14/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NOVINA G FLORES
Payables	12/14/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANDY J M CHEN
Payables	12/14/2011	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	12/14/2011	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	12/15/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HUI CHANG LI
Payables	12/15/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MIA THIBEAUX
Payables	12/15/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VIVIAN INMAN
Payables	12/15/2011	223.30	-	(223.30)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GERALD L NERVIS
Payables	12/15/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMES GARCIA
PARALLEL	12/15/2011	-	25.32	25.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	-	68.99	68.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	-	3,471.74	3,471.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	-	293,971.79	293,971.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	2.46	-	(2.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	2.46	-	(2.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	8.16	-	(8.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	10.86	-	(10.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	26.97	-	(26.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	61.32	-	(61.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	23,176.00	-	(23,176.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/15/2011	-	10.13	10.13	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	12/15/2011	-	1,889.23	1,889.23	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/15/2011	-	3.21	3.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	12/15/2011	-	322.13	322.13	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	12/16/2011	42.00	-	(42.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KIRAN C JAIN
Payables	12/16/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ERICO G PARRAS
Payables	12/16/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SCOTT J VIERTEL
Payables	12/16/2011	4,289.76	-	(4,289.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	12/16/2011	299,528.13	-	(299,528.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	12/16/2011	32,112.30	-	(32,112.30)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/16/2011	-	13.71	13.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	-	17.33	17.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	-	55.47	55.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	-	77.28	77.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	-	136.01	136.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	-	146.25	146.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	-	276.96	276.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	-	537.64	537.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	-	1,044.71	1,044.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/16/2011	104.00	-	(104.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	12/16/2011	52.72	-	(52.72)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	CITY OF OAKLAND/ PETTY CASH
Payables	12/16/2011	76.87	-	(76.87)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	CITY OF OAKLAND/ PETTY CASH
POS SYSTEM	12/16/2011	-	5,080.83	5,080.83	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	12/19/2011	1,139.98	-	(1,139.98)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	JEN-YIU KEVIN LIAO
Payables	12/19/2011	78.03	-	(78.03)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DONDRIA L MORGAN
Payables	12/19/2011	94.95	-	(94.95)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSAN MOLLOY
Payables	12/19/2011	175.00	-	(175.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CELSO ORTIZ
Payables	12/19/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DOUGLAS H COLE
Payables	12/19/2011	2,221.09	-	(2,221.09)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	12/19/2011	164,047.25	-	(164,047.25)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	12/20/2011	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	12/20/2011	400.00	-	(400.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	12/20/2011	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	12/20/2011	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	CARYN D GOTTFRIED
Payables	12/20/2011	3,072.00	-	(3,072.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUMMIT MEDICAL CENTER
Payables	12/20/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HIEU VU
Payables	12/20/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELISE RAMIREZ
Payables	12/20/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FAUSTINO B OSALBO JR.
Payables	12/20/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARCEL UZEGBU
Payables	12/20/2011	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PHILLIP FUNG
Payables	12/20/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIE DANG
POS SYSTEM	12/20/2011	-	1,285.34	1,285.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	12/21/2011	128,468.62	-	(128,468.62)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	12/21/2011	119.61	-	(119.61)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HAKAIM MCGEE
Payables	12/21/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FRANKLIN C CATALYA
Payables	12/21/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PHILLIP LIM
Payables	12/21/2011	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TERRY L ALLEN
Payables	12/21/2011	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PHILLIP F LIM
Payables	12/22/2011	84,840.00	-	(84,840.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	12/22/2011	256.86	-	(256.86)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NICOLE GERMAINE NEDITCH
Payables	12/22/2011	317.49	-	(317.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHELLE TAYLOR-LLOYD
Payables	12/22/2011	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KEN GORDON
POS SYSTEM	12/22/2011	-	10.17	10.17	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
POS SYSTEM	12/22/2011	-	5,573.05	5,573.05	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	12/23/2011	61.35	-	(61.35)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHYRILL A QUAMINA
Payables	12/23/2011	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DONNA TREGLOWN
POS SYSTEM	12/23/2011	-	637.86	637.86	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	12/23/2011	-	129.84	129.84	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	12/29/2011	-	142,394.05	142,394.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	-	12.82	12.82	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	-	153.74	153.74	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	-	447.17	447.17	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	0.13	-	(0.13)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	4.62	-	(4.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	10.35	-	(10.35)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	32.87	-	(32.87)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	39.12	-	(39.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	103.99	-	(103.99)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	150.11	-	(150.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	394.86	-	(394.86)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/29/2011	584.71	-	(584.71)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	12/30/2011	4,887.11	-	(4,887.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	12/30/2011	283,413.18	-	(283,413.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	12/30/2011	32,174.44	-	(32,174.44)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/30/2011	-	41.87	41.87	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/30/2011	-	150.11	150.11	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/30/2011	-	515.51	515.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	12/31/2011	-	30.32	30.32	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	12/31/2011	-	1,634,684.29	1,634,684.29	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	12/31/2011	-	120,742.87	120,742.87	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	11,506.95	11,506.95	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	49,766.89	49,766.89	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	12/31/2011	-	11,043.00	11,043.00	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	7,033.42	7,033.42	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	12/31/2011	-	2,317,828.96	2,317,828.96	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	12/31/2011	-	173,197.73	173,197.73	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	15,980.71	15,980.71	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	69,301.28	69,301.28	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	12/31/2011	-	15,628.41	15,628.41	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	9,795.25	9,795.25	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	12/31/2011	-	6,198.72	6,198.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	12/31/2011	-	375.82	375.82	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	54.40	54.40	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	329.46	329.46	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	12/31/2011	-	41.33	41.33	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	12/31/2011	-	33.59	33.59	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	12/31/2011	-	447,708.71	447,708.71	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	12/31/2011	-	47,969.31	47,969.31	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	756.19	756.19	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	3,506.77	3,506.77	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	12/31/2011	-	3,020.74	3,020.74	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	466.64	466.64	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	12/31/2011	-	165.00	165.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	12/31/2011	-	8.82	8.82	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	1.71	1.71	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	6.81	6.81	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	12/31/2011	-	1.11	1.11	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	12/31/2011	-	1.05	1.05	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	12/31/2011	-	465,663.75	465,663.75	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	12/31/2011	-	678,230.07	678,230.07	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	12/31/2011	-	1,440.38	1,440.38	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	12/31/2011	-	240,427.97	240,427.97	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	12/31/2011	-	20.76	20.76	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	12/31/2011	2,025,694.37	-	(2,025,694.37)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	12/31/2011	-	78,659.66	78,659.66	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	12/31/2011	-	112,197.39	112,197.39	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	12/31/2011	-	364.67	364.67	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	12/31/2011	-	25,439.67	25,439.67	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	12/31/2011	-	6.57	6.57	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	5.97	5.97	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	7.10	7.10	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	10.46	10.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	15.53	15.53	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	58.31	58.31	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	135.51	135.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	152.98	152.98	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	408.95	408.95	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.01	-	(0.01)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.03	-	(0.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.04	-	(0.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.04	-	(0.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.07	-	(0.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.08	-	(0.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.09	-	(0.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.11	-	(0.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.12	-	(0.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.63	-	(0.63)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	1.19	-	(1.19)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/1/2012	2.87	-	(2.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	6.19	-	(6.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	6.19	-	(6.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	6.67	-	(6.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	8.27	-	(8.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	9.51	-	(9.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	136.77	-	(136.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	328.99	-	(328.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	4.23	4.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	4.43	4.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	33.44	33.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	41.78	41.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	-	252.79	252.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	5.42	-	(5.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	6.19	-	(6.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	6.20	-	(6.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/1/2012	24.47	-	(24.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payroll	1/1/2012	-	47,845.67	47,845.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6518258
Payroll	1/1/2012	13,369.95	-	(13,369.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6518258
PARALLEL	1/2/2012	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/2/2012	6.37	-	(6.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	1/3/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHRISTIAN STALLER
Payables	1/3/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KRISTINE A SHAFF
Payables	1/3/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JACQUELYN CAMPBELL
Payables	1/3/2012	-	250.00	250.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PHILLIP LIM
Payables	1/4/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CELSO ORTIZ
Payables	1/4/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER LUONG
PARALLEL	1/4/2012	-	14.53	14.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/4/2012	-	18.50	18.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/4/2012	-	51.82	51.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/4/2012	-	71.54	71.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/4/2012	-	133.07	133.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/4/2012	-	185.04	185.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/4/2012	-	3,409.87	3,409.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/4/2012	349.02	-	(349.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	1/4/2012	-	14,291.34	14,291.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	1/5/2012	76.00	-	(76.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GERMAINE DAVIS
Payables	1/5/2012	245.24	-	(245.24)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DARA WISEMAN
Payables	1/5/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MAURO DENNIS CASTRO
Payables	1/5/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID W LAU
Payables	1/5/2012	284.62	-	(284.62)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	1/5/2012	2,635.45	-	(2,635.45)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	1/5/2012	13,841.04	-	(13,841.04)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	1/5/2012	128,157.80	-	(128,157.80)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
PARALLEL	1/5/2012	-	40.30	40.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/5/2012	-	51.96	51.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/5/2012	-	126.13	126.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/5/2012	-	890.34	890.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/5/2012	828.89	-	(828.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	1/6/2012	846.90	-	(846.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	HILMA ONETO-BROWN
Payables	1/6/2012	1,706.97	-	(1,706.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	TAMARA FAULKNER-CARGES
Payables	1/6/2012	635.29	-	(635.29)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	1/6/2012	5,882.40	-	(5,882.40)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	1/6/2012	20,936.97	-	(20,936.97)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	1/6/2012	193,860.87	-	(193,860.87)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Spreadsheet	1/6/2012	-	922,816.91	922,816.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	1/6/2012	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP50	FY 2012	JT2 INTEGRATED RESOURCES
Payables	1/6/2012	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP50	FY 2012	JT2 INTEGRATED RESOURCES
Payables	1/9/2012	2,585.40	-	(2,585.40)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	1/9/2012	7,728.00	-	(7,728.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	1/9/2012	7,740.00	-	(7,740.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	1/9/2012	7,740.00	-	(7,740.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	1/9/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DREW H JOHNSON
Payables	1/9/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	STEPHEN H WEEKS
Payables	1/9/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROBERT F COSTA
Payables	1/9/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JON EWIGLEBEN
Payables	1/9/2012	5,706,641.53	-	(5,706,641.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	1/9/2012	95.03	-	(95.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	1/10/2012	42.00	-	(42.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KEVIN DRAKE SIEGEL
Payables	1/10/2012	210.00	-	(210.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AMBER MACAULAY
POS SYSTEM	1/10/2012	-	1,627.12	1,627.12	1300	000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	
POS SYSTEM	1/10/2012	-	2,662.49	2,662.49	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	1/11/2012	40.92	-	(40.92)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	1/11/2012	398.24	-	(398.24)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	1/11/2012	41,380.29	-	(41,380.29)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	1/11/2012	15,974.16	-	(15,974.16)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	15,982.35	-	(15,982.35)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	16,017.80	-	(16,017.80)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	20,538.20	-	(20,538.20)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	20,548.73	-	(20,548.73)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	20,594.32	-	(20,594.32)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	16,042.47	-	(16,042.47)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	16,183.87	-	(16,183.87)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	16,188.29	-	(16,188.29)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	21,876.09	-	(21,876.09)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	22,068.91	-	(22,068.91)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	22,074.94	-	(22,074.94)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	1/11/2012	4,444.11	-	(4,444.11)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	CLARENCE R FISCHER
Payables	1/11/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JASON MADANI
POS SYSTEM	1/11/2012	-	1,198.35	1,198.35	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	1/11/2012	-	189.09	189.09	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	1/12/2012	70.00	-	(70.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GUY L NAVELLIER
Payables	1/12/2012	150.00	-	(150.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KARIS Y GRIFFIN

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	1/12/2012	244.94	-	(244.94)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JEROME CASINO
Payables	1/12/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MIRIAM MEHARI
PARALLEL	1/12/2012	-	265,492.63	265,492.63	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	24,157.76	-	(24,157.76)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	-	1,854.86	1,854.86	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	1/12/2012	-	336.37	336.37	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	1/12/2012	-	12.13	12.13	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	-	102.99	102.99	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	-	5,361.67	5,361.67	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	0.23	-	(0.23)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	0.27	-	(0.27)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	22.96	-	(22.96)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	32.48	-	(32.48)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	160.00	-	(160.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	228.59	-	(228.59)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	-	39.46	39.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	-	160.00	160.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	0.03	-	(0.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	0.07	-	(0.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	0.25	-	(0.25)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	1.80	-	(1.80)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	2.89	-	(2.89)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	7.00	-	(7.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	17.14	-	(17.14)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	24.65	-	(24.65)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/12/2012	58.69	-	(58.69)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	1/12/2012	-	3,312.00	3,312.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	1/13/2012	3,411.43	-	(3,411.43)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	1/13/2012	302,270.62	-	(302,270.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	1/13/2012	26,970.25	-	(26,970.25)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/13/2012	-	28.39	28.39	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/13/2012	-	33.36	33.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/13/2012	-	63.01	63.01	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/13/2012	-	719.06	719.06	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/13/2012	97.67	-	(97.67)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/13/2012	160.00	-	(160.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	1/18/2012	84,840.00	-	(84,840.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	1/18/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MEEKE HOANG
Payables	1/18/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CONNIE L CHU
Payables	1/18/2012	299.00	-	(299.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KANDIS A. WESTMORE
Payables	1/18/2012	389.00	-	(389.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AMBER MACAULAY
Payables	1/18/2012	300.88	-	(300.88)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	REBECCA TUDEN
Payables	1/18/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BRAD SCHAEFER
Payables	1/18/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CRAIG PON
PARALLEL	1/18/2012	-	1.84	1.84	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/18/2012	-	3.92	3.92	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/18/2012	-	17.37	17.37	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/18/2012	-	1,376.06	1,376.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/18/2012	38.53	-	(38.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/18/2012	238.83	-	(238.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	1/18/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	1/20/2012	140.00	-	(140.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WINIFRED C WALTERS
Payables	1/20/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AIN BAILEY
Payables	1/20/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KAREN L HARRIS
Payables	1/20/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CRYSTAL RAMIE
Payables	1/20/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LORNA GUICE
Payables	1/20/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMES A BONDI
PARALLEL	1/20/2012	-	38.53	38.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	1/20/2012	-	318.93	318.93	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	1/20/2012	-	159.50	159.50	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	1/23/2012	182.67	-	(182.67)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOAN MAK
Payables	1/23/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROSELYN P LY
Payables	1/23/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LILY YAN SIEN
Payables	1/23/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BETTY LY
Payables	1/23/2012	218.54	-	(218.54)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TYEHIMBA JELANI
Payables	1/23/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	YONGWEI HUANG
Payables	1/24/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARILYNN TRAN
Payables	1/24/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK T FARLEY
Payables	1/24/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANITA HONG
Payables	1/24/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MINNIE CHAN
Payables	1/24/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NADER ZAKI RABAHAT
Payables	1/24/2012	534.00	-	(534.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK MORODOMI
POS SYSTEM	1/24/2012	-	1,285.34	1,285.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	1/25/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DASCO MUNOZ
Payables	1/25/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JONOTHAN DUMAS
Payables	1/25/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PAT LEE
Payables	1/25/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KAREN TOM
Payables	1/25/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ASHLEY JAMES
Payables	1/25/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KAREN BOYD
Payables	1/26/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PETER (SZE YUEN) LEUNG
Payables	1/26/2012	2,667.55	-	(2,667.55)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/26/2012	-	74.68	74.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	-	3,721.27	3,721.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	-	139,176.64	139,176.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.23	-	(0.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.37	-	(0.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/26/2012	0.41	-	(0.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.42	-	(0.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.43	-	(0.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.46	-	(0.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.48	-	(0.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.50	-	(0.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.51	-	(0.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.58	-	(0.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.61	-	(0.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	13.91	-	(13.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	19.71	-	(19.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	22.42	-	(22.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	26.94	-	(26.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	28.14	-	(28.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	29.79	-	(29.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	29.88	-	(29.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	30.19	-	(30.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	31.61	-	(31.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	32.04	-	(32.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	34.69	-	(34.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	37.28	-	(37.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	37.37	-	(37.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	38.15	-	(38.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	40.96	-	(40.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	41.21	-	(41.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	43.07	-	(43.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	45.93	-	(45.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	46.09	-	(46.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	46.26	-	(46.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	47.55	-	(47.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	48.82	-	(48.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	50.08	-	(50.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	51.20	-	(51.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	51.96	-	(51.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	52.77	-	(52.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	54.65	-	(54.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	57.90	-	(57.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	60.53	-	(60.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	61.31	-	(61.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	62.32	-	(62.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	62.90	-	(62.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	64.71	-	(64.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	65.62	-	(65.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	70.98	-	(70.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	73.94	-	(73.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	74.26	-	(74.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	75.49	-	(75.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/26/2012	76.28	-	(76.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	76.75	-	(76.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	78.06	-	(78.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	78.08	-	(78.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	78.28	-	(78.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	82.13	-	(82.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	86.04	-	(86.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	86.58	-	(86.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	89.75	-	(89.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	90.92	-	(90.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	93.90	-	(93.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	102.28	-	(102.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	103.64	-	(103.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	104.35	-	(104.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	110.09	-	(110.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	112.55	-	(112.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	123.23	-	(123.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	124.22	-	(124.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	129.39	-	(129.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	268.85	-	(268.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	-	46.29	46.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	-	172.54	172.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	-	2,295.09	2,295.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	0.29	-	(0.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	7.61	-	(7.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	16.26	-	(16.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/26/2012	28.24	-	(28.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	1/27/2012	69.00	-	(69.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SARAH ELIZABETH HERBELIN
Payables	1/27/2012	125.06	-	(125.06)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANIEL GONSALVES
Payables	1/27/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PATRICIA SIERRA
Payables	1/27/2012	4,067.16	-	(4,067.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	1/27/2012	284,530.05	-	(284,530.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	1/27/2012	25,721.24	-	(25,721.24)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/27/2012	-	4.67	4.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/27/2012	-	128.84	128.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/27/2012	-	162.58	162.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/27/2012	-	211.15	211.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/27/2012	-	283.93	283.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	1/27/2012	-	514.76	514.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	1/27/2012	-	13,983.40	13,983.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	1/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MAY B HILL
Payables	1/31/2012	246.33	-	(246.33)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KING IP
Payables	1/31/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANTHONY REESE
Projects	1/31/2012	-	941,811.61	941,811.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	1/31/2012	-	71,476.01	71,476.01	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	6,324.94	6,324.94	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	1/31/2012	-	27,342.42	27,342.42	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	1/31/2012	-	6,360.71	6,360.71	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	3,834.44	3,834.44	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	1/31/2012	-	(854.92)	(854.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	1/31/2012	-	(45.71)	(45.71)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	(8.85)	(8.85)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	(35.29)	(35.29)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	1/31/2012	-	(5.77)	(5.77)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	(5.47)	(5.47)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	1/31/2012	-	2,063,059.52	2,063,059.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	1/31/2012	-	158,653.58	158,653.58	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	13,503.98	13,503.98	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	58,692.45	58,692.45	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	1/31/2012	-	13,903.33	13,903.33	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	8,266.10	8,266.10	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	1/31/2012	-	9,862.15	9,862.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	1/31/2012	-	663.79	663.79	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	78.19	78.19	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	360.81	360.81	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	1/31/2012	-	65.80	65.80	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	48.28	48.28	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	1/31/2012	-	1,352.15	1,352.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	1/31/2012	-	68.09	68.09	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	13.22	13.22	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	112.98	112.98	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	1/31/2012	-	8.56	8.56	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	8.17	8.17	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	1/31/2012	-	1,724,978.86	1,724,978.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	1/31/2012	-	131,365.12	131,365.12	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	11,507.25	11,507.25	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	49,790.32	49,790.32	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	1/31/2012	-	11,647.12	11,647.12	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	7,104.40	7,104.40	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	1/31/2012	-	542.22	542.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	1/31/2012	-	28.98	28.98	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	5.60	5.60	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	22.40	22.40	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	1/31/2012	-	3.64	3.64	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	3.50	3.50	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	1/31/2012	-	1,296.66	1,296.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	1/31/2012	-	130.61	130.61	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	4.00	4.00	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	18.89	18.89	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	1/31/2012	-	9.84	9.84	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	1/31/2012	-	2.47	2.47	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	1/31/2012	-	282,220.58	282,220.58	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	1/31/2012	-	(107.63)	(107.63)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	1/31/2012	-	638,475.75	638,475.75	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	1/31/2012	-	2,470.85	2,470.85	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	1/31/2012	-	344.96	344.96	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	1/31/2012	-	521,788.80	521,788.80	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	1/31/2012	-	68.25	68.25	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	1/31/2012	-	521.78	521.78	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	1/31/2012	1,343,257.77	-	(1,343,257.77)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	1/31/2012	-	45,778.79	45,778.79	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	1/31/2012	-	(34.00)	(34.00)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	1/31/2012	-	101,099.36	101,099.36	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	1/31/2012	-	478.27	478.27	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	1/31/2012	-	108.84	108.84	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	1/31/2012	-	84,004.84	84,004.84	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	1/31/2012	-	21.56	21.56	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	1/31/2012	-	72.36	72.36	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	2/1/2012	15,978.08	-	(15,978.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	KAISER FOUNDATION HEALTH PLAN
Payables	2/1/2012	138,026.98	-	(138,026.98)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	2/1/2012	87.02	-	(87.02)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WINGYIN "TAMMY" SIU
Payables	2/1/2012	243.01	-	(243.01)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PATRICIA ROSE
Payables	2/1/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NALUNGO MWANGA CONLEY
Payables	2/1/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANTONE HICKS
Payables	2/1/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOAN SAUPE
Payables	2/1/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SANDY Y WONG
Payables	2/1/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOSE GONZALEZ
Payables	2/1/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RANDY MACH
PARALLEL	2/1/2012	-	2.56	2.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/1/2012	-	35.60	35.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/1/2012	-	98.37	98.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/1/2012	-	1,866.05	1,866.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/1/2012	16.34	-	(16.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payroll	2/1/2012	-	46,984.89	46,984.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6521293
Payroll	2/1/2012	13,552.26	-	(13,552.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6521293
Payables	2/1/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	2/2/2012	243.99	-	(243.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BARBARA ANN AMARO
Payables	2/2/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANN M CLEVENGER
Payables	2/2/2012	83.10	-	(83.10)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	2/2/2012	91,965.88	-	(91,965.88)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	2/2/2012	-	354.86	354.86	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	2/3/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DREW H JOHNSON
POS SYSTEM	2/3/2012	-	10,088.30	10,088.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/4/2012	-	15.78	15.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/4/2012	-	979.57	979.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	2/6/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID C. RALSTON
Payables	2/6/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MONIQUE K M TSANG
Payables	2/6/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JULIUS KALE
Payables	2/6/2012	5,774,360.04	-	(5,774,360.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	2/6/2012	-	922,816.91	922,816.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	2/6/2012	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	2/6/2012	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	2/7/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANNY LAU
POS SYSTEM	2/7/2012	-	1,410.97	1,410.97	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	2/7/2012	-	577.18	577.18	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	2/8/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PRIYA JAGANNATHAN
Payables	2/8/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANNIE Y. TO
Payables	2/9/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOHN R BAILEY
PARALLEL	2/9/2012	-	271,212.66	271,212.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/9/2012	23,577.66	-	(23,577.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/9/2012	-	1,783.98	1,783.98	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	2/9/2012	-	326.75	326.75	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	2/9/2012	-	32.59	32.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/9/2012	-	299.19	299.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/9/2012	-	2,744.25	2,744.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/9/2012	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/9/2012	26.81	-	(26.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	2/10/2012	5,404.84	-	(5,404.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	2/10/2012	303,091.16	-	(303,091.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	2/10/2012	26,734.34	-	(26,734.34)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	2/10/2012	-	9.90	9.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/10/2012	-	10.71	10.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/10/2012	-	191.77	191.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/10/2012	-	310.34	310.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/10/2012	-	6.41	6.41	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	2/10/2012	-	828.89	828.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	2/14/2012	110.00	-	(110.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KANDIS A. WESTMORE
Payables	2/14/2012	220.00	-	(220.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KANDIS A. WESTMORE
Payables	2/14/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JULIE CORNELL
Payables	2/14/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DA NOVIS SIMMONS
POS SYSTEM	2/14/2012	-	2,373.85	2,373.85	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	2/15/2012	84,436.00	-	(84,436.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	2/15/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELMA FLORES
Payables	2/15/2012	293.60	-	(293.60)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOSE C MARTINEZ
Payables	2/15/2012	334.24	-	(334.24)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GUS AMIRZEHNI
Payables	2/15/2012	79.00	-	(79.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSANA CHAN
PARALLEL	2/15/2012	-	7.84	7.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/15/2012	-	53.97	53.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/15/2012	-	628.04	628.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/15/2012	5.42	-	(5.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/15/2012	16.28	-	(16.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	2/15/2012	-	3,064.52	3,064.52	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	2/16/2012	22.50	-	(22.50)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NAIMA JAMESON
Payables	2/16/2012	108.74	-	(108.74)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ARNAI MAXEY
Payables	2/16/2012	227.50	-	(227.50)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NAIMA JAMESON
Payables	2/16/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SYDNEY OAM
Payables	2/16/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HAMID GHAEMMAGHAMI

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	2/16/2012	361,976.36	-	(361,976.36)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	STATE OF CALIFORNIA
Payables	2/17/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHAN SEN
POS SYSTEM	2/17/2012	-	240.27	240.27	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	2/21/2012	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	2/21/2012	100.00	-	(100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	CARIN HIRD
Payables	2/21/2012	120.00	-	(120.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	CINDI RIVERA MFT
Payables	2/21/2012	150.00	-	(150.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	COHEN CORMIER GROUP
Payables	2/21/2012	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	2/21/2012	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	2/21/2012	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	ROSE P PHELPS
Payables	2/21/2012	300.00	-	(300.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	2/21/2012	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	TONI LITTLESTONE
Payables	2/21/2012	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	ANITA BARNES
Payables	2/21/2012	6,800.00	-	(6,800.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUMMIT MEDICAL CENTER
Payables	2/21/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PETER A VILLASENOR
PARALLEL	2/21/2012	-	316.09	316.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	2/21/2012	-	1,532.26	1,532.26	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	2/22/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	JEN-YIU KEVIN LIAO
Payables	2/22/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	JEN-YIU KEVIN LIAO
Payables	2/22/2012	247.93	-	(247.93)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GREGORIA M TORRES
Payables	2/22/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LUCILA HERNANDEZ-GUIDO
PARALLEL	2/22/2012	-	37.60	37.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/22/2012	-	2,800.59	2,800.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/22/2012	31.01	-	(31.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/22/2012	34.76	-	(34.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/22/2012	118.11	-	(118.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/22/2012	127.81	-	(127.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/22/2012	73.90	-	(73.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	2/23/2012	29.76	-	(29.76)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	2/23/2012	3,692.10	-	(3,692.10)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	2/23/2012	2,573.00	-	(2,573.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	2/23/2012	7,812.00	-	(7,812.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	2/23/2012	68.87	-	(68.87)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SANDRA TONG
Payables	2/23/2012	97.98	-	(97.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHARLOTTE HINES
Payables	2/23/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GEORGE HURTADO
PARALLEL	2/23/2012	-	57.11	57.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	-	103.55	103.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	-	1,228.67	1,228.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	-	135,871.15	135,871.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	5.21	-	(5.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	18.60	-	(18.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	27.22	-	(27.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	29.39	-	(29.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	2/23/2012	32.72	-	(32.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	36.71	-	(36.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	213.96	-	(213.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	440.71	-	(440.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	172.89	-	(172.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	0.73	-	(0.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	10.00	-	(10.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/23/2012	11.29	-	(11.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	2/24/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHELLE CHANG WONG
Payables	2/24/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	STEVEN DANZIGER
Payables	2/24/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	REBECCA A KOZAK
Payables	2/24/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	OSBORN SOLITEI
Payables	2/24/2012	4,931.51	-	(4,931.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	2/24/2012	279,079.33	-	(279,079.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	2/24/2012	3,785.87	-	(3,785.87)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	2/24/2012	25,501.56	-	(25,501.56)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	2/24/2012	-	13.56	13.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/24/2012	-	19.03	19.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/24/2012	-	27.15	27.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/24/2012	-	31.89	31.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/24/2012	-	38.26	38.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/24/2012	-	52.62	52.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/24/2012	-	233.84	233.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/24/2012	-	626.42	626.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/24/2012	120.00	-	(120.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	2/27/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MEI CHAN
Payables	2/27/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARTHA ROBLES
Payables	2/28/2012	70.60	-	(70.60)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ERIKA MAX BERNHEIMER
Payables	2/29/2012	23.40	-	(23.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EDITH GUILLEN
Payables	2/29/2012	29.99	-	(29.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EDITH GUILLEN
Payables	2/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AUDREY SUE MONTANA
Payables	2/29/2012	291.75	-	(291.75)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RYAN HUNTER
Payables	2/29/2012	123.08	-	(123.08)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	2/29/2012	3,249.29	-	(3,249.29)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
PARALLEL	2/29/2012	-	22.66	22.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	2/29/2012	-	1,150.23	1,150.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	2/29/2012	-	687,172.04	687,172.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	2/29/2012	-	49,678.63	49,678.63	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	5,017.63	5,017.63	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	21,486.38	21,486.38	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	2/29/2012	-	4,669.84	4,669.84	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	3,027.77	3,027.77	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	2/29/2012	-	2,110,313.10	2,110,313.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	2/29/2012	-	163,866.13	163,866.13	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	2/29/2012	-	13,543.63	13,543.63	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	59,128.72	59,128.72	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	2/29/2012	-	14,292.26	14,292.26	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	8,290.80	8,290.80	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	2/29/2012	-	6,640.19	6,640.19	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	2/29/2012	-	469.92	469.92	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	47.83	47.83	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	252.69	252.69	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	2/29/2012	-	43.84	43.84	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	29.49	29.49	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	2/29/2012	-	1,768,723.95	1,768,723.95	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	2/29/2012	-	137,283.36	137,283.36	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	11,361.04	11,361.04	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	49,385.16	49,385.16	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	2/29/2012	-	11,967.94	11,967.94	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	7,013.40	7,013.40	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	2/29/2012	-	1,448.90	1,448.90	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	2/29/2012	-	108.71	108.71	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	10.23	10.23	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	40.51	40.51	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	2/29/2012	-	10.27	10.27	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	6.28	6.28	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	2/29/2012	-	315.00	315.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	2/29/2012	-	16.87	16.87	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	3.29	3.29	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	13.02	13.02	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	2/29/2012	-	2.10	2.10	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	2/29/2012	-	2.03	2.03	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	2/29/2012	-	184,551.44	184,551.44	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	2/29/2012	-	660,962.71	660,962.71	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	2/29/2012	-	1,956.70	1,956.70	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	2/29/2012	-	554,279.20	554,279.20	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	2/29/2012	-	362.17	362.17	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	2/29/2012	-	39.69	39.69	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	2/29/2012	1,276,282.13	-	(1,276,282.13)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	2/29/2012	-	32,585.49	32,585.49	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	2/29/2012	-	103,985.57	103,985.57	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	2/29/2012	-	355.45	355.45	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	2/29/2012	-	86,943.08	86,943.08	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	2/29/2012	-	66.61	66.61	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	2/29/2012	-	12.53	12.53	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	3/1/2012	3,706.98	-	(3,706.98)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	3/1/2012	36,092.77	-	(36,092.77)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	3/1/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IVONE BRICENO
Payables	3/1/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAWN D HORT
PARALLEL	3/1/2012	-	10.77	10.77	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/1/2012	-	52.61	52.61	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/1/2012	-	257.77	257.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/1/2012	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payroll	3/1/2012	-	46,373.16	46,373.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6522910
Payroll	3/1/2012	13,552.26	-	(13,552.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6522910
Payables	3/1/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	3/2/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOSEPH J MARSH
Payables	3/2/2012	265.00	-	(265.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK J ARNIOLA
PARALLEL	3/2/2012	-	15.77	15.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/2/2012	-	87.98	87.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/2/2012	-	1,086.00	1,086.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	3/2/2012	-	956.79	956.79	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	3/2/2012	-	189.28	189.28	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payroll	3/2/2012	-	228.38	228.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6525171
Payables	3/5/2012	5,791,448.45	-	(5,791,448.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	3/5/2012	-	922,816.91	922,816.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	3/6/2012	35.00	-	(35.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CELSE ORTIZ
Payables	3/6/2012	93.29	-	(93.29)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CARYL CASDEN
Payables	3/6/2012	155.79	-	(155.79)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DONDRIA L MORGAN
Payables	3/6/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CYNTHIA ANDRADA
Payables	3/6/2012	322.89	-	(322.89)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KANDIS A. WESTMORE
PARALLEL	3/6/2012	1,022.77	-	(1,022.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	3/7/2012	344.48	-	(344.48)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LISA TALLEY-BROWN
Payables	3/7/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LOYD WARE
Payables	3/7/2012	54.83	-	(54.83)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP50	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	3/7/2012	3,843.08	-	(3,843.08)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	3/8/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JASMINE BROWN
Payables	3/8/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CARMEN Q MAC
Payables	3/8/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MADHUKAR KUMAR
PARALLEL	3/8/2012	-	48.12	48.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	235.33	235.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	636.32	636.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	1,022.91	1,022.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	1,351.22	1,351.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	1,934.81	1,934.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	2,472.64	2,472.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	262,284.60	262,284.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	0.24	-	(0.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	4.53	-	(4.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	5.07	-	(5.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	20.82	-	(20.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	23.89	-	(23.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	79.65	-	(79.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/8/2012	270.39	-	(270.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	24,643.26	-	(24,643.26)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	36.47	36.47	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	1,708.98	1,708.98	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	9.62	9.62	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	3/8/2012	-	301.82	301.82	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	3/8/2012	0.18	-	(0.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/8/2012	18.13	-	(18.13)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	3/9/2012	4,322.12	-	(4,322.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	3/9/2012	293,177.95	-	(293,177.95)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	3/9/2012	27,491.04	-	(27,491.04)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/9/2012	-	6.40	6.40	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/9/2012	-	14.04	14.04	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/9/2012	-	104.37	104.37	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/9/2012	-	191.66	191.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/9/2012	-	277.60	277.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	3/9/2012	-	13,552.26	13,552.26	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	3/12/2012	163.11	-	(163.11)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	REBECCA DOWDAKIN
Payables	3/13/2012	300.00	-	(300.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	HOWARD L. SATTLER
Payables	3/13/2012	83,830.00	-	(83,830.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	3/13/2012	35,012.47	-	(35,012.47)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	3/13/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DREW H JOHNSON
Payables	3/13/2012	70.02	-	(70.02)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DORIS CHENG
Payables	3/13/2012	217.43	-	(217.43)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TEIR JENKINS
Payables	3/13/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SCOTT A MILLER
Payables	3/13/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SAM AIGBEKAEN
Payables	3/13/2012	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	3/13/2012	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	3/14/2012	81.00	-	(81.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JANET MONKS
Payables	3/14/2012	227.49	-	(227.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CELSO ORTIZ
Payables	3/14/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DIG LEUNG
PARALLEL	3/14/2012	-	6.46	6.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/14/2012	-	47.38	47.38	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/14/2012	-	1,363.23	1,363.23	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/14/2012	32.55	-	(32.55)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/14/2012	523.44	-	(523.44)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	3/14/2012	-	2,846.11	2,846.11	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
PARALLEL	3/15/2012	-	25.95	25.95	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	3/15/2012	-	2,260.90	2,260.90	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	3/15/2012	-	180.32	180.32	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	3/16/2012	160.48	-	(160.48)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HAROLD A SCOGGINS
Spreadsheet	3/16/2012	16,042.68	-	(16,042.68)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	IP59	FY 2012	
Spreadsheet	3/16/2012	20,855.49	-	(20,855.49)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	IP59	FY 2012	
Spreadsheet	3/16/2012	-	162.00	162.00	1300	0000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	
Spreadsheet	3/16/2012	-	1,198.40	1,198.40	1300	0000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	
Spreadsheet	3/16/2012	-	7,295.90	7,295.90	1300	0000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	
Spreadsheet	3/16/2012	-	16,042.68	16,042.68	1300	0000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Spreadsheet	3/16/2012	-	20,855.49	20,855.49	1300	000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	
Payables	3/19/2012	74.40	-	(74.40)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	3/19/2012	421.50	-	(421.50)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	3/19/2012	944.39	-	(944.39)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	3/19/2012	3,664.20	-	(3,664.20)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	3/19/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	JEN-YIU KEVIN LIAO
Payables	3/19/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHERYL WALLACE-STANLEY
Payables	3/20/2012	295.00	-	(295.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SARAH THEREASA SCHLENK
Payables	3/21/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GWENDOLYN MORGAN
Payables	3/21/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DEIDRE SCOTT
POS SYSTEM	3/21/2012	-	29,693.14	29,693.14	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	3/22/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SAYED G REFAI
Payables	3/22/2012	301.06	-	(301.06)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CONNIE TAYLOR
PARALLEL	3/22/2012	-	1.45	1.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	-	6.70	6.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	-	31.32	31.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	-	361.80	361.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	-	682.07	682.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	-	1,506.89	1,506.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	-	142,586.22	142,586.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	0.12	-	(0.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	0.16	-	(0.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	2.46	-	(2.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	6.65	-	(6.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	7.24	-	(7.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	9.78	-	(9.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	12.13	-	(12.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	15.80	-	(15.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	21.77	-	(21.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	28.25	-	(28.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	30.55	-	(30.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	33.68	-	(33.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	130.00	-	(130.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/22/2012	5,112.60	-	(5,112.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payroll	3/22/2012	6,654.48	-	(6,654.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6524629
Payroll	3/22/2012	14,701.80	-	(14,701.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6524629
Payroll	3/22/2012	257,957.77	-	(257,957.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6524629
Payables	3/23/2012	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	3/23/2012	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	MARGARET BENSON THOMPSON
Payables	3/23/2012	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SUSAN URGUHART-BROWN
Payables	3/23/2012	2,573.00	-	(2,573.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	3/23/2012	7,872.00	-	(7,872.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	3/23/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IAN DONALD APPLEYARD

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	3/23/2012	4,949.09	-	(4,949.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	3/23/2012	290,025.89	-	(290,025.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	3/23/2012	25,628.65	-	(25,628.65)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/23/2012	-	7.10	7.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/23/2012	-	9.10	9.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/23/2012	-	15.10	15.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/23/2012	-	137.16	137.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/23/2012	-	148.97	148.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	3/26/2012	79.00	-	(79.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSANA CHAN
Payables	3/26/2012	217.46	-	(217.46)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK BENNETT
Payables	3/26/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHELLE SOARES
Payables	3/26/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NANCY BARREDA
Payables	3/26/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BRUCE A WILLIAMS
Payables	3/26/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GUNAWAN SANTOSO
Payables	3/26/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DOLORES CAMPOS
PARALLEL	3/26/2012	0.37	-	(0.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	3/27/2012	206,296.14	-	(206,296.14)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	3/27/2012	242,053.49	-	(242,053.49)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	3/28/2012	500.00	-	(500.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	TRINITY COUNSELING CENTER
Payables	3/28/2012	163,690.08	-	(163,690.08)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
PARALLEL	3/28/2012	-	23.80	23.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/28/2012	-	54.71	54.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/28/2012	-	68.39	68.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/28/2012	-	82.68	82.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	3/28/2012	-	420.24	420.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	3/28/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	3/29/2012	220.00	-	(220.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHARLES VOSE
Payables	3/29/2012	262.00	-	(262.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELIAS J FERRAN JR
Payables	3/29/2012	317.01	-	(317.01)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHARLES VOSE
Payables	3/29/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHIRLEY KWAN
Payables	3/29/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MASTEWAL CHERINET
Payables	3/29/2012	846.90	-	(846.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	HILMA ONETO-BROWN
Payables	3/29/2012	1,706.97	-	(1,706.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	TAMARA FAULKNER-CARGES
Projects	3/31/2012	-	461,695.76	461,695.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	3/31/2012	-	33,100.89	33,100.89	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	3,417.22	3,417.22	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	14,575.51	14,575.51	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	3/31/2012	-	3,132.57	3,132.57	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	2,039.70	2,039.70	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	3/31/2012	-	3,470.25	3,470.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	3/31/2012	-	273.61	273.61	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	19.54	19.54	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	127.86	127.86	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	3/31/2012	-	20.79	20.79	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	12.05	12.05	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	3/31/2012	-	2,378,387.70	2,378,387.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	3/31/2012	-	177,689.02	177,689.02	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	3/31/2012	-	16,388.86	16,388.86	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	70,670.47	70,670.47	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	3/31/2012	-	16,073.35	16,073.35	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	10,047.09	10,047.09	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	3/31/2012	-	2,201,310.79	2,201,310.79	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	3/31/2012	-	167,180.55	167,180.55	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	14,714.93	14,714.93	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	63,726.78	63,726.78	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	3/31/2012	-	14,865.25	14,865.25	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	9,013.25	9,013.25	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	3/31/2012	-	49,414.03	49,414.03	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	3/31/2012	-	5,062.66	5,062.66	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	114.74	114.74	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	663.47	663.47	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	3/31/2012	-	325.10	325.10	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	3/31/2012	-	70.79	70.79	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	3/31/2012	-	122,312.43	122,312.43	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	3/31/2012	-	1,522.73	1,522.73	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	3/31/2012	-	693,724.62	693,724.62	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	3/31/2012	-	664,638.59	664,638.59	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	3/31/2012	-	26,201.04	26,201.04	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	3/31/2012	1,045,931.73	-	(1,045,931.73)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	3/31/2012	-	21,775.87	21,775.87	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	3/31/2012	-	211.71	211.71	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	3/31/2012	-	114,699.78	114,699.78	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	3/31/2012	-	107,082.59	107,082.59	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	3/31/2012	-	2,885.53	2,885.53	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
PARALLEL	4/1/2012	-	5.42	5.42	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/1/2012	-	16.78	16.78	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/1/2012	-	426.23	426.23	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payroll	4/1/2012	-	44,718.03	44,718.03	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6525171
Payroll	4/1/2012	12,704.88	-	(12,704.88)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6525171
Payroll	4/1/2012	165.81	-	(165.81)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6526339
Payables	4/2/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAMARIS SAMBAJON
Payables	4/2/2012	43.14	-	(43.14)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID A MCPHERSON
Payables	4/2/2012	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	4/2/2012	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	4/3/2012	50.00	-	(50.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAYNI KUO
Payables	4/4/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANDY W. YANG
Payables	4/4/2012	179.00	-	(179.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SARAH ELIZABETH HERBELIN
Payables	4/4/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FELIPE P KIOCHO
POS SYSTEM	4/4/2012	-	-	-	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	4/4/2012	-	1,092.04	1,092.04	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	4/4/2012	-	-	-	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
POS SYSTEM	4/4/2012	-	67.56	67.56	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	4/5/2012	85,244.00	-	(85,244.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	4/5/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DREW H JOHNSON

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	4/5/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	CLARENCE R FISCHER
Payables	4/5/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	CLARENCE R FISCHER
Payables	4/5/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	CLARENCE R FISCHER
Payables	4/5/2012	160.00	-	(160.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALEXANDRA OROLOGAS
Payables	4/5/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHOMARI SMITH
PARALLEL	4/5/2012	-	46.57	46.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	-	111.30	111.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	-	121.41	121.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	-	159.32	159.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	-	352.57	352.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	-	527.00	527.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	-	1,371.63	1,371.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	-	137,543.11	137,543.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.34	-	(0.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.41	-	(0.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.45	-	(0.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.50	-	(0.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	27.70	-	(27.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	30.22	-	(30.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	32.72	-	(32.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	32.98	-	(32.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	34.05	-	(34.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	34.50	-	(34.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	40.48	-	(40.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	44.38	-	(44.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	46.04	-	(46.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	49.70	-	(49.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	58.89	-	(58.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	121.41	-	(121.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	3.78	-	(3.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	4.35	-	(4.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	4.59	-	(4.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/5/2012	9.04	-	(9.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/6/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TERRI ACCOMAZZO
Payables	4/6/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SOPHIA LI
Payables	4/6/2012	5,253.19	-	(5,253.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	4/6/2012	277,928.26	-	(277,928.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	4/6/2012	25,879.02	-	(25,879.02)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	4/6/2012	-	20.91	20.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/6/2012	-	25.39	25.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/6/2012	-	313.79	313.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/6/2012	-	359.49	359.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/6/2012	25.65	-	(25.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/9/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID C. MOG
Payables	4/9/2012	228.84	-	(228.84)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER D KING
Payables	4/9/2012	5,692,671.29	-	(5,692,671.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	4/9/2012	-	922,816.91	922,816.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	4/9/2012	-	75,263.83	75,263.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/10/2012	200.00	-	(200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	BENELIA A.R. TERRY M.F.C.C.
Payables	4/10/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANNETTE FOUNTAINE
Payables	4/10/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JUDITH DALKE
Payables	4/11/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WILLIAM WEIMAN
Payables	4/11/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JACQUELINE LONG
PARALLEL	4/11/2012	-	3.89	3.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/11/2012	-	4.63	4.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/11/2012	-	61.41	61.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/11/2012	-	1,126.46	1,126.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	4/11/2012	-	10,455.19	10,455.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	4/11/2012	-	425.24	425.24	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	4/11/2012	-	170.37	170.37	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	4/12/2012	182,218.23	-	(182,218.23)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	4/12/2012	20,007.40	-	(20,007.40)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	20,479.08	-	(20,479.08)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	20,719.83	-	(20,719.83)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	21,438.30	-	(21,438.30)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	21,928.32	-	(21,928.32)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	22,194.75	-	(22,194.75)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	2,078.15	-	(2,078.15)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	2,105.97	-	(2,105.97)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	2,123.77	-	(2,123.77)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	2,566.80	-	(2,566.80)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	4/12/2012	7,860.00	-	(7,860.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	4/12/2012	15,239.80	-	(15,239.80)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	15,443.77	-	(15,443.77)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	15,574.32	-	(15,574.32)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	4/12/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JULIE TO
Payables	4/12/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EILEEN H OGATA
Payables	4/12/2012	30.77	-	(30.77)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	4/12/2012	3,607.01	-	(3,607.01)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	4/12/2012	228,534.29	-	(228,534.29)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
PARALLEL	4/12/2012	-	27.79	27.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/12/2012	-	74.06	74.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/16/2012	83.17	-	(83.17)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAWN JENKINS
Payables	4/16/2012	108.00	-	(108.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JANET MONKS
Payables	4/17/2012	96.72	-	(96.72)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	4/17/2012	27,431.43	-	(27,431.43)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	4/17/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	JEN-YIU KEVIN LIAO
Payables	4/17/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JULIANA DEMERS
Payables	4/17/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JASON OVERMAN
Payables	4/17/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ARVINDER BHALLA
Payables	4/17/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOAN KWONG
Payables	4/18/2012	37.50	-	(37.50)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELIAS J FERRAN JR
Payables	4/18/2012	125.00	-	(125.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CARYL CASDEN
PARALLEL	4/19/2012	-	12.79	12.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	-	25.92	25.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	-	51.66	51.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	-	178.06	178.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	-	647.67	647.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	-	1,453.54	1,453.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	-	263,535.69	263,535.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.41	-	(0.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	12.79	-	(12.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	16.09	-	(16.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	17.53	-	(17.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	20.98	-	(20.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	32.84	-	(32.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	40.37	-	(40.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	57.56	-	(57.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	101.97	-	(101.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	307.23	-	(307.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	22,545.90	-	(22,545.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	-	1,599.57	1,599.57	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	4/19/2012	-	310.00	310.00	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	0.60	-	(0.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	3.15	-	(3.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	3.29	-	(3.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	4.53	-	(4.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	6.51	-	(6.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	13.63	-	(13.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	26.04	-	(26.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	37.17	-	(37.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	56.25	-	(56.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/19/2012	62.68	-	(62.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/20/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JANET CHEUNG



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	4/20/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHARON ORGAIN
Payables	4/20/2012	4,927.65	-	(4,927.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	4/20/2012	286,098.91	-	(286,098.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	4/20/2012	26,107.55	-	(26,107.55)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	4/20/2012	-	3.71	3.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/20/2012	-	32.55	32.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/20/2012	-	35.85	35.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/20/2012	-	111.02	111.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/20/2012	-	115.63	115.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/20/2012	-	137.75	137.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/20/2012	-	408.80	408.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/20/2012	6.51	-	(6.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/20/2012	26.04	-	(26.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/23/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IRIS FENG
Payables	4/23/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CANDICE DEA
Payables	4/23/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CAROL KOLENDA
POS SYSTEM	4/23/2012	-	3,084.36	3,084.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/24/2012	339.88	-	(339.88)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALISON SCHWARZ
Payables	4/24/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JING JING LIN
Payables	4/24/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID NG
Spreadsheet	4/24/2012	-	10,689.12	10,689.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/25/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELIZABETH SY LIMASING
Payables	4/25/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHERRIE RIDEOUT
Payables	4/25/2012	261.59	-	(261.59)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANIEL CLANTON
Payables	4/25/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID HARLAN
Payables	4/25/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID FERGUSON
Payables	4/25/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MEI-HSIANG LEI
Payables	4/25/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALAIN PLACIDO
PARALLEL	4/25/2012	-	1.90	1.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/25/2012	-	103.67	103.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/25/2012	-	945.11	945.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/25/2012	14.49	-	(14.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/25/2012	22.18	-	(22.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/26/2012	3,636.30	-	(3,636.30)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	4/26/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	GEOFFREY JOHNSON
Payables	4/26/2012	19.56	-	(19.56)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER D KING
Payables	4/27/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LENORA ROYAL
Payables	4/27/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CARMA CARDEN
PARALLEL	4/27/2012	-	25.03	25.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	4/27/2012	-	153.92	153.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	4/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LINDA MIXON
POS SYSTEM	4/30/2012	-	1,092.04	1,092.04	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	4/30/2012	-	97.68	97.68	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	2,076,715.22	2,076,715.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	4/30/2012	-	156,986.94	156,986.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	14,004.18	14,004.18	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	60,448.32	60,448.32	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	4/30/2012	-	14,027.39	14,027.39	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	8,574.57	8,574.57	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	4/30/2012	-	2,335,575.36	2,335,575.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	4/30/2012	-	174,466.59	174,466.59	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	16,101.11	16,101.11	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	69,237.17	69,237.17	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	4/30/2012	-	15,792.04	15,792.04	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	9,868.85	9,868.85	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	4/30/2012	-	296,500.56	296,500.56	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	4/30/2012	-	24,096.01	24,096.01	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	1,720.91	1,720.91	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	7,532.55	7,532.55	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	4/30/2012	-	1,978.88	1,978.88	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	4/30/2012	-	1,062.18	1,062.18	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
POS SYSTEM	4/30/2012	-	22,029.81	22,029.81	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	4/30/2012	-	620,426.98	620,426.98	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	4/30/2012	-	679,562.41	679,562.41	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	4/30/2012	-	104,221.14	104,221.14	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	4/30/2012	1,257,507.94	-	(1,257,507.94)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	4/30/2012	-	100,650.92	100,650.92	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	4/30/2012	-	112,439.84	112,439.84	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	4/30/2012	-	14,896.95	14,896.95	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	5/1/2012	139.14	-	(139.14)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EUNICE N CHIMEZIE
Payroll	5/1/2012	-	43,860.82	43,860.82	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6527175
Payroll	5/1/2012	13,632.27	-	(13,632.27)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6527175
Payroll	5/1/2012	165.81	-	(165.81)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6529309
Payables	5/2/2012	79.98	-	(79.98)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	5/2/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DREW H JOHNSON
Payables	5/2/2012	18.97	-	(18.97)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK MORODOMI
Payables	5/2/2012	30.00	-	(30.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK MORODOMI
Payables	5/2/2012	793.60	-	(793.60)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KEVIN DRAKE SIEGEL
Payables	5/2/2012	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	5/3/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ESTHER TAM
Payables	5/3/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANTOINETTE EDWARDS
Payables	5/3/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARIO M. MILLAN
Payables	5/3/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	THERESA WOO
PARALLEL	5/3/2012	-	0.08	0.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	-	4.81	4.81	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	-	25.49	25.49	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	-	102.02	102.02	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	-	167.92	167.92	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	-	2,493.21	2,493.21	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	-	138,864.08	138,864.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	0.07	-	(0.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	6.81	-	(6.81)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	30.09	-	(30.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	37.45	-	(37.45)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/3/2012	59.79	-	(59.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	102.02	-	(102.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	452.13	-	(452.13)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/3/2012	607.32	-	(607.32)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	5/3/2012	-	12,632.61	12,632.61	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP51	FY 2012	
Payables	5/4/2012	5,128.19	-	(5,128.19)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	5/4/2012	282,891.24	-	(282,891.24)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	5/4/2012	27,661.44	-	(27,661.44)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/4/2012	-	61.13	61.13	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/4/2012	-	101.74	101.74	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/4/2012	-	129.16	129.16	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/4/2012	-	248.29	248.29	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/4/2012	615.80	-	(615.80)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/4/2012	1,997.00	-	(1,997.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	5/7/2012	65.00	-	(65.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VERA YIP
Payables	5/7/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CLAIRE SCOTT
Payables	5/7/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LESLIE N PHAM
Payables	5/7/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GERARD G GARZON
Payables	5/8/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DERIN A MINOR
Payables	5/8/2012	5,761,985.66	-	(5,761,985.66)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	5/8/2012	-	1,003,009.69	1,003,009.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	5/8/2012	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	5/8/2012	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	5/9/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHRISTY THOMAS
Payables	5/9/2012	346.57	-	(346.57)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PAULETTE MITCHELL
PARALLEL	5/9/2012	-	1.99	1.99	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/9/2012	-	92.71	92.71	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/9/2012	-	1,279.44	1,279.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/9/2012	-	86.12	86.12	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	5/10/2012	799.71	-	(799.71)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	5/10/2012	28,158.30	-	(28,158.30)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	5/10/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	GEOFFREY JOHNSON
Payables	5/10/2012	212.03	-	(212.03)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RICHARD FUENTES
Payables	5/10/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BROOKE LEVIN
PARALLEL	5/10/2012	-	4.76	4.76	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	5/10/2012	-	337.64	337.64	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
POS SYSTEM	5/10/2012	-	93.48	93.48	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	5/11/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JULIAN WARE
Payables	5/14/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUN KWONG SZE
Payables	5/14/2012	316.68	-	(316.68)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PATRICK J CACERES
Payables	5/14/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOSEFINA S QUILAO
Spreadsheet	5/14/2012	-	150.00	150.00	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
POS SYSTEM	5/14/2012	-	14,754.57	14,754.57	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	5/15/2012	83,830.00	-	(83,830.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	5/15/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HOWARD BLUE
Payables	5/15/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOSHUA M. ROSA
Payables	5/15/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MIKE RIVERA

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	5/15/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	YVONNE HUDSON
Payables	5/15/2012	154.79	-	(154.79)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	5/15/2012	7,452.50	-	(7,452.50)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	5/15/2012	311,971.71	-	(311,971.71)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	STATE OF CALIFORNIA
Payables	5/16/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BETTY MARVIN
Payables	5/16/2012	358.30	-	(358.30)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CELSO ORTIZ
Payables	5/16/2012	191,393.50	-	(191,393.50)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	5/17/2012	2,548.20	-	(2,548.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	5/17/2012	7,800.00	-	(7,800.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	5/17/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	JEN-YIU KEVIN LIAO
Payables	5/17/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROGELIO MEDALLA
Payables	5/17/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CALVIN HAO
PARALLEL	5/17/2012	-	410.09	410.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/17/2012	-	1,387.38	1,387.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/17/2012	-	262,912.37	262,912.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/17/2012	0.48	-	(0.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/17/2012	47.62	-	(47.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/17/2012	22,640.00	-	(22,640.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/17/2012	-	1,636.04	1,636.04	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	5/17/2012	-	313.21	313.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payables	5/18/2012	1,224.88	-	(1,224.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	RAMIRO SEGURA
Payables	5/18/2012	1,522.65	-	(1,522.65)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSANA MACARRON
Payables	5/18/2012	1,522.65	-	(1,522.65)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSANA MACARRON
Payables	5/18/2012	1,522.65	-	(1,522.65)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSANA MACARRON
Payables	5/18/2012	1,522.65	-	(1,522.65)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSANA MACARRON
Payables	5/18/2012	1,522.65	-	(1,522.65)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSANA MACARRON
Payables	5/18/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GLORIA ALCALA
Payables	5/18/2012	5,179.28	-	(5,179.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	5/18/2012	289,089.91	-	(289,089.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	5/18/2012	27,961.08	-	(27,961.08)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/18/2012	-	10.68	10.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/18/2012	-	22.71	22.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/18/2012	-	31.09	31.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/18/2012	-	97.56	97.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/18/2012	-	732.77	732.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	5/18/2012	-	441.15	441.15	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	5/21/2012	160.00	-	(160.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHRISTINE CALABRESE
Payables	5/21/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MITCH THOMSON
Payables	5/21/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANDRIENNE K ROGERS
Payables	5/21/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GOPAKUMAR B NAIR
Payables	5/22/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOANN PAVLINEC
Payables	5/22/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PATRICIA MOSSBURG
Payables	5/22/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EDMOND SIU
Payables	5/23/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TAHIRA R MALIK
Payables	5/23/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NURUDEEN R. ASUNI
Payables	5/23/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LINDA GILLETTE
PARALLEL	5/23/2012	-	16.15	16.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/23/2012	-	117.21	117.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/23/2012	-	1,829.15	1,829.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	5/24/2012	95.00	-	(95.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AMY SONNIE
Payables	5/24/2012	120.11	-	(120.11)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TIFFANY WHEELER
Payables	5/24/2012	244.86	-	(244.86)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TERRY HILL
Payables	5/24/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROBERT R DAVILA
Payables	5/24/2012	218.49	-	(218.49)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GLORIA D HAWKINS-HEARD
PARALLEL	5/24/2012	-	12.79	12.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	5/25/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VERONICA BOURELLY
Payables	5/29/2012	120.00	-	(120.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NORMA W THOMPSON
Payables	5/29/2012	249.24	-	(249.24)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHAEL C. BRADLEY
Payables	5/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROSALIA ARTEAGA-ROMO
Payables	5/29/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GARY M LIM
Payables	5/30/2012	196.19	-	(196.19)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARIA DE LOURDES RODRIGUEZ DE
Payables	5/30/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHANCHALL ARORA
Payables	5/30/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MINDY KO
Payables	5/30/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VICTORIA JASSO
Payables	5/30/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TERRY CHEN
Payables	5/30/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ENRIQUETA S CRUZ
Payables	5/30/2012	232.98	-	(232.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALISA BURTON
Payables	5/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOCELYN COMBS
Payables	5/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER X CHIN
Payables	5/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BERNADETTE BANGLOY
Payables	5/31/2012	393.71	-	(393.71)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	5/31/2012	3,636.30	-	(3,636.30)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	5/31/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	DREW H JOHNSON
Payables	5/31/2012	3,668.64	-	(3,668.64)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	RYAN HUNTER
Payables	5/31/2012	164.40	-	(164.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KEVIN DRAKE SIEGEL
Payables	5/31/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HTAM NORMAN
Payables	5/31/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DEBRA LOUISE CHESTER
Payables	5/31/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DOROTHY G REYNOSO
Payables	5/31/2012	328.41	-	(328.41)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHARLES VOSE
PARALLEL	5/31/2012	-	36.35	36.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	-	53.20	53.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	-	233.30	233.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	-	1,885.28	1,885.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	-	142,304.38	142,304.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	3.34	-	(3.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	20.02	-	(20.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	27.03	-	(27.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	53.20	-	(53.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	190.82	-	(190.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	5/31/2012	654.54	-	(654.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	5/31/2012	-	2,013,837.18	2,013,837.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	5/31/2012	-	148,258.17	148,258.17	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	5/31/2012	-	14,247.28	14,247.28	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	5/31/2012	-	60,979.02	60,979.02	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	5/31/2012	-	13,635.29	13,635.29	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	5/31/2012	-	8,724.03	8,724.03	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	5/31/2012	-	2,298,443.27	2,298,443.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	5/31/2012	-	172,250.34	172,250.34	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	5/31/2012	-	15,752.55	15,752.55	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	5/31/2012	-	67,667.49	67,667.49	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	5/31/2012	-	15,544.33	15,544.33	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	5/31/2012	-	9,653.25	9,653.25	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	5/31/2012	-	769,998.16	769,998.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	5/31/2012	-	60,642.94	60,642.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	5/31/2012	-	4,780.18	4,780.18	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	5/31/2012	-	20,875.24	20,875.24	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	5/31/2012	-	5,177.96	5,177.96	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	5/31/2012	-	2,950.80	2,950.80	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	5/31/2012	-	566,615.96	566,615.96	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	5/31/2012	-	672,338.70	672,338.70	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	5/31/2012	-	251,637.13	251,637.13	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	5/31/2012	1,389,144.49	-	(1,389,144.49)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	5/31/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Projects	5/31/2012	-	96,139.05	96,139.05	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	5/31/2012	-	110,713.26	110,713.26	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	5/31/2012	-	38,139.79	38,139.79	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	6/1/2012	5,593.99	-	(5,593.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	6/1/2012	289,657.46	-	(289,657.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	6/1/2012	27,696.81	-	(27,696.81)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	6/1/2012	-	27.27	27.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/1/2012	-	62.71	62.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/1/2012	-	288.80	288.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/1/2012	-	292.51	292.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/1/2012	-	331.05	331.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/1/2012	-	95.10	95.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/1/2012	104.00	-	(104.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/1/2012	-	27.41	27.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/1/2012	-	1,576.06	1,576.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/1/2012	-	112.84	112.84	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Payroll	6/1/2012	-	41,942.22	41,942.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6528707
Payroll	6/1/2012	12,327.33	-	(12,327.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	6528707
Spreadsheet	6/1/2012	-	1,464.49	1,464.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/1/2012	-	7,033.86	7,033.86	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
PARALLEL	6/2/2012	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/2/2012	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/2/2012	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/2/2012	1.99	-	(1.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/2/2012	9.04	-	(9.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/2/2012	19.58	-	(19.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	6/4/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BICH HONG DANG

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/4/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FAY CARIASO LICAY
Payables	6/4/2012	242.79	-	(242.79)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IRIS VELNITA BRADFORD
Payables	6/4/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VERONICA MARTINEZ ELVIRA
Payables	6/4/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ZENAIIDA D RAMOS
Payables	6/4/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK HENDERSON
Payables	6/4/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ESTHER FRAZIER
Payables	6/4/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROLLE,FRANCIS A
Payables	6/4/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CECILIA BELUE
Payables	6/4/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANNETTE HOWARD
Payables	6/5/2012	17.95	-	(17.95)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JANET MONKS
Payables	6/5/2012	210.30	-	(210.30)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIE LIM
Payables	6/5/2012	214.24	-	(214.24)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RODOLFO DUENAS
Payables	6/5/2012	232.71	-	(232.71)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BARBARA KONG-BROWN
Payables	6/5/2012	243.98	-	(243.98)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LESLIE MULLINS
Payables	6/5/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	COUNTESS EASLEY
Payables	6/5/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SYLVIA SHANNON
Payables	6/5/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHUXUAN "ELAINE" POLLOCK
Payables	6/5/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DONNA HOWELL
Payables	6/6/2012	83,224.00	-	(83,224.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	6/6/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HOLLY REBECCA PEARSON
Payables	6/6/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHANNON C CAVNESS
Payables	6/6/2012	334.23	-	(334.23)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DEBORAH WALTHER
Payables	6/6/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PATRICK S LANE
Payables	6/6/2012	400.00	-	(400.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELIAS J FERRAN JR
Payables	6/6/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NHAN HUA
PARALLEL	6/6/2012	-	36.71	36.71	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/6/2012	-	447.21	447.21	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/6/2012	-	2,212.30	2,212.30	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/6/2012	0.08	-	(0.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/6/2012	8.32	-	(8.32)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/6/2012	126.59	-	(126.59)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/6/2012	-	212.81	212.81	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Payables	6/6/2012	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	6/6/2012	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	JT2 INTEGRATED RESOURCES
Payables	6/7/2012	162.49	-	(162.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RAY LEON
Payables	6/7/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHERRY L HALL
Payables	6/7/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LASHUN MOORE
Payables	6/7/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DARIN RANELLETTI
Payables	6/7/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RAY DERANIA
PARALLEL	6/7/2012	-	125.68	125.68	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/7/2012	4.13	-	(4.13)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/7/2012	273.54	-	(273.54)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/7/2012	-	12,597.83	12,597.83	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2012	
Payables	6/8/2012	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EZELLE KING
Payables	6/8/2012	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KATHY HO
Payables	6/8/2012	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHEILA VAY SU
Payables	6/8/2012	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	THAO LY

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/8/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DARLENE E BACON
Payables	6/8/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NENETTE CAUSAPIN
Payables	6/8/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KIMBERLI TAPER
Payables	6/8/2012	348.00	-	(348.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MYRON LAI
Payables	6/8/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KRISTIN V BURGESS-MEDEIROS
Payables	6/8/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KATHY TRAN
Payables	6/8/2012	5,698,396.24	-	(5,698,396.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	PUBLIC EMPLOYEES' RETIREMENT
Payables	6/8/2012	59.62	-	(59.62)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	6/8/2012	68.07	-	(68.07)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	6/8/2012	205,039.71	-	(205,039.71)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
PARALLEL	6/8/2012	-	109.32	109.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/8/2012	-	189.23	189.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/8/2012	109.32	-	(109.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/8/2012	-	261.72	261.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/8/2012	-	993,532.97	993,532.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	6/11/2012	159.95	-	(159.95)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID LOW
Payables	6/11/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BRENDA C. FRANSAW
Payables	6/11/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NOEL PINTO-CORREIA
Payables	6/11/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SCOTT KIM
Payables	6/11/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SANDRA OUSLEY
Payables	6/11/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LILY P SOO HOO
Payables	6/11/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DENISE LOUIE
Payables	6/11/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ADE OLUWASOGO
Payables	6/11/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LEONARDO HERNANDO
Payables	6/12/2012	3,626.00	-	(3,626.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	CLAREMONT BEHAVIORAL SERVICES
Payables	6/12/2012	23,722.85	-	(23,722.85)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	6/12/2012	19,844.72	-	(19,844.72)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/12/2012	19,903.45	-	(19,903.45)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/12/2012	24,370.86	-	(24,370.86)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/12/2012	24,440.23	-	(24,440.23)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/12/2012	2,061.37	-	(2,061.37)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/12/2012	2,069.19	-	(2,069.19)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/12/2012	15,116.71	-	(15,116.71)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/12/2012	15,174.04	-	(15,174.04)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/12/2012	35.30	-	(35.30)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIE LIM
Payables	6/12/2012	39.97	-	(39.97)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SANDRA E BLAIR
Payables	6/12/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SALUD DACUMOS
Payables	6/12/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MELANIE COCKERHAM
Payables	6/12/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KAREN F. WALSH
Payables	6/13/2012	60.00	-	(60.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK J ARNIOLA
Payables	6/13/2012	86.79	-	(86.79)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GENE TOM
Payables	6/13/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK J ARNIOLA
Payables	6/13/2012	124.94	-	(124.94)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANIEL GONSALVES
Payables	6/13/2012	149.00	-	(149.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LUIS G. DIAZ, RN
Payables	6/13/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER MIHALOVICH
Payables	6/13/2012	246.95	-	(246.95)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KENNETH RAYFORD
Payables	6/13/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JONATHAN CHANG



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/13/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CAVETT HUGHES
Payables	6/13/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LETICIA GONZALEZ
Payables	6/13/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BRIAN CARTHAN
Payables	6/13/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BRIAN F SOUZA
Payables	6/13/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GARRY WES RAMSEY
Payables	6/13/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMES RYUGO
Payables	6/13/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUZANNE E LAWSON
Payables	6/13/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WEZLON G MYLES
Payables	6/13/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DARIAN D AVELINO
Payables	6/14/2012	2,529.60	-	(2,529.60)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	6/14/2012	7,716.00	-	(7,716.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	6/14/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EVELYN F. PARODI
Payables	6/14/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KENT H PRYOR
Payables	6/14/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DIANE L BOYD
Payables	6/14/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KENNY H LAU
PARALLEL	6/14/2012	-	33.06	33.06	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	-	46.66	46.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	-	116.35	116.35	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	-	249.24	249.24	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	-	1,634.72	1,634.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	-	267,793.26	267,793.26	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	0.25	-	(0.25)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	0.28	-	(0.28)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	0.54	-	(0.54)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	5.09	-	(5.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	24.85	-	(24.85)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	28.13	-	(28.13)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	53.69	-	(53.69)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	22,800.00	-	(22,800.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	-	1,708.98	1,708.98	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
PARALLEL	6/14/2012	-	319.63	319.63	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
PARALLEL	6/14/2012	0.17	-	(0.17)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/14/2012	16.63	-	(16.63)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/14/2012	-	13,783.72	13,783.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/14/2012	-	17,863.70	17,863.70	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	6/15/2012	500.00	-	(500.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	MICHAEL H. SMITH
Payables	6/15/2012	500.00	-	(500.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	TRINITY COUNSELING CENTER
Payables	6/15/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CLAUDIA C BURGOS
Payables	6/15/2012	5,738.08	-	(5,738.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	6/15/2012	303,318.65	-	(303,318.65)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	6/15/2012	28,311.96	-	(28,311.96)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	6/15/2012	-	2.11	2.11	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/15/2012	-	21.48	21.48	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/15/2012	-	111.41	111.41	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/15/2012	-	244.95	244.95	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/15/2012	-	385.64	385.64	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/15/2012	-	2,686.69	2,686.69	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	6/15/2012	-	358.77	358.77	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
POS SYSTEM	6/15/2012	-	1,155.83	1,155.83	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	6/18/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	JEN-YIU KEVIN LIAO
Payables	6/18/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNY LIU
Payables	6/18/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DONALD E. TEMPLIN
Payables	6/18/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VIVIAN LEVIAS
Payables	6/18/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SILVIA S SAN MIGUEL
Payables	6/18/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMIE RAMEY
Payables	6/18/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROBERT ZAHN
Payables	6/18/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSAN SHELTON
Payables	6/18/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	YOLANDA LOPEZ
POS SYSTEM	6/18/2012	-	6,138.97	6,138.97	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Payables	6/19/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RODERICK DAVIS SR
Payables	6/19/2012	246.17	-	(246.17)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TERESA A JACKSON
Payables	6/19/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ZACHARY O WALD
Payables	6/19/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JUANITA M VELASQUEZ
Payables	6/19/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSAN A SANCHEZ
Payables	6/19/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IRIS MERRIQUINS
Payables	6/19/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HENRY CHOI
Payables	6/19/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SCOTT WENTWORTH
Payables	6/19/2012	108.74	-	(108.74)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EDITH GUILLEN
Payables	6/19/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KRISTEN ZAREMBA
Payables	6/20/2012	612.44	-	(612.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	RAMIRO SEGURA
Payables	6/20/2012	1,522.65	-	(1,522.65)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	SUSANA MACARRON
Payables	6/20/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	GEOFFREY JOHNSON
Payables	6/20/2012	173.17	-	(173.17)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANDREA GOURDINE
Payables	6/20/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BISMARCK BLANCO
Payables	6/20/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSAN C VASQUEZ
Payables	6/20/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	VERILYN BELLAMY
Payables	6/20/2012	347.18	-	(347.18)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HATZUNE AGUILAR
Payables	6/20/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	YVETTE HARRIS
Payables	6/20/2012	15.00	-	(15.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHERRY JACKSON
Payables	6/20/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GARRETT H FITZGERALD
PARALLEL	6/20/2012	-	50.20	50.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/20/2012	-	170.41	170.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/20/2012	-	2,367.09	2,367.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/20/2012	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/20/2012	3.87	-	(3.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/20/2012	19.20	-	(19.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/20/2012	55.54	-	(55.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	6/21/2012	145.44	-	(145.44)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MAURICE R HACKETT
Payables	6/21/2012	161.91	-	(161.91)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHAEL K LEE
Payables	6/21/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHAHLA K AZIMI
Payables	6/21/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DEBORAH KATHLEEN GRANT
Payables	6/21/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WLADIMIR WLASSOWSKY
Payables	6/21/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PETER CHUN
Payables	6/21/2012	64.03	-	(64.03)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KRISTIN ERICSSON

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/21/2012	210.00	-	(210.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AMBER MACAULAY
PARALLEL	6/21/2012	-	33.36	33.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/21/2012	-	146.24	146.24	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	6/22/2012	59.60	-	(59.60)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ILDEFONSO NEIL VALLE
Payables	6/22/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALAN LIM
Payables	6/22/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANNIE R GANT
Payables	6/22/2012	162.06	-	(162.06)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARY GIBBONS
Payables	6/22/2012	233.99	-	(233.99)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ILDEFONSO NEIL VALLE
Payables	6/22/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARY ANN GONZALES
Payables	6/22/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TOM JONES
Payables	6/22/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DYANA CURRERI-ERMATINGER
Payables	6/25/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CYNTHIA CHIMONYO
Payables	6/25/2012	31.13	-	(31.13)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SANDRA TONG
Payables	6/25/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HANAN ALTSCHULER
Payables	6/26/2012	6,996.09	-	(6,996.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	CLAREMONT BEHAVIORAL SERVICES
Payables	6/26/2012	6,996.09	-	(6,996.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	CLAREMONT BEHAVIORAL SERVICES
Payables	6/26/2012	222.41	-	(222.41)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	EBONY BRUNSON
Payables	6/26/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DENISE CARTER
Payables	6/26/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DARYL B LOOK
Payables	6/26/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	THOMAS L MORGAN
Payables	6/27/2012	60.46	-	(60.46)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NANCY HUMPHREY
Payables	6/27/2012	91.32	-	(91.32)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PAULINE WEI TAI FENG
Payables	6/27/2012	222.49	-	(222.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSAN WANG
Payables	6/27/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ULLA-BRITT JONSSON
Payables	6/27/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JANE LOPEZ
Payables	6/27/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSANA VILLARREAL
Payables	6/27/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHELLE ORTEGA
Payables	6/27/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID FINACOM
Payables	6/27/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DON B SMITH
Payables	6/27/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MILOANNE HECATHORN
Payables	6/27/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JEFFREY CHEW
Payables	6/27/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	STEPHEN CURIEL
Payables	6/27/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KEVIN KASHI
Payables	6/27/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOHN CHIN
Payables	6/27/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PAUL TRAN
Payables	6/27/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALAN CHAN
Payables	6/27/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AVA M JOURDAIN
Payables	6/28/2012	39.15	-	(39.15)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RICHARD BOLECEK
Payables	6/28/2012	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LYNN MAI PHAM
Payables	6/28/2012	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CAROLYN A. CORNELIUS
Payables	6/28/2012	225.19	-	(225.19)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LISETTE DEL PINO
Payables	6/28/2012	242.28	-	(242.28)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHRISTINE LEBRON
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARIA BURCIAGA
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LIZ HILLEN
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	STEVAN M ALVARADO
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GLADYS E MOORE
Payables	6/28/2012	316.62	-	(316.62)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHARON HOLMAN-CURRY

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/28/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHAEL D WETZEL
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHELLEY DARENSBERG
Payables	6/28/2012	365.00	-	(365.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	SAFE PLACE TO HEAL
Payables	6/28/2012	83,022.00	-	(83,022.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	OAKLAND FIREFIGHTER'S HEALTH &
Payables	6/28/2012	3,638.16	-	(3,638.16)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	6/28/2012	215.92	-	(215.92)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GENE TOM
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANGELINA DeMARIA
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CYNTHIA NG
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JIAO HAN
Payables	6/28/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PENNY HA
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER L FOSTER
Payables	6/28/2012	332.15	-	(332.15)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CATHEY EIDE
Payables	6/28/2012	540.76	-	(540.76)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	6/28/2012	541.58	-	(541.58)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	6/28/2012	27,354.82	-	(27,354.82)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	VISION SERVICE PLAN
Payables	6/28/2012	20,031.29	-	(20,031.29)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/28/2012	24,587.48	-	(24,587.48)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/28/2012	2,072.31	-	(2,072.31)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/28/2012	2,529.60	-	(2,529.60)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	I.A.F.F. LOCAL 55
Payables	6/28/2012	7,692.00	-	(7,692.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	OAKLAND POLICE OFFICERS
Payables	6/28/2012	15,196.95	-	(15,196.95)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	SUN LIFE FINANCIAL
Payables	6/28/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DEGUI GOODMAN
Payables	6/28/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PENNY HA
PARALLEL	6/28/2012	-	25.41	25.41	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	-	39.55	39.55	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	-	49.05	49.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	-	307.73	307.73	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	-	1,734.63	1,734.63	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	-	145,196.92	145,196.92	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.32	-	(0.32)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.33	-	(0.33)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	1.66	-	(1.66)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	28.15	-	(28.15)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	31.65	-	(31.65)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	32.03	-	(32.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	45.94	-	(45.94)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	77.90	-	(77.90)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	-	17.15	17.15	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.01	-	(0.01)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.03	-	(0.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/28/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.12	-	(0.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	0.73	-	(0.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	3.41	-	(3.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	4.73	-	(4.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	5.04	-	(5.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	5.48	-	(5.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	5.74	-	(5.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	5.77	-	(5.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	5.99	-	(5.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	6.37	-	(6.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	7.57	-	(7.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	7.66	-	(7.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	11.69	-	(11.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	16.63	-	(16.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/28/2012	39.55	-	(39.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Payables	6/28/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	TALX UCM SERVICES
Payables	6/29/2012	79.43	-	(79.43)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KRISTIN ERICSSON
Payables	6/29/2012	151.34	-	(151.34)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHAEL STANLEY
Payables	6/29/2012	223.49	-	(223.49)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GERALD SMITH
Payables	6/29/2012	227.76	-	(227.76)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SAU JASMINE CHAN
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KEN TAKAHASHI
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LAURA GUERRERO
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NORY CAHAYAG
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ERNESTINE NETTLES
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CLAUDIA L. ALBANO
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHEREDA NOSAKHARE
Payables	6/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CRAIG STRUNK
Payables	6/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	REYGAN E HARMON
Payables	6/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	STEVEN L HUSS
Payables	6/29/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALAN CHIANG
Payables	6/29/2012	781.00	-	(781.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CARYL CASDEN
Payables	6/29/2012	895.97	-	(895.97)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CAROLYN ORTLER TSAI
Payables	6/29/2012	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RICHARD ILLGEN
Payables	6/29/2012	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PELAYO LLAMAS
Payables	6/29/2012	-	250.00	250.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HANAN ALTSCHULER
Payables	6/29/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LINDA M CRITTONDON
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARIA ROCHA
Payables	6/29/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CALVIN Q. LEE
Payables	6/29/2012	199.99	-	(199.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MICHAEL MUNSON
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MEADOW HOLMES
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARIA L. BARRA-GIBSON
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HARRY HAMILTON
Payables	6/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AL AULETTA

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SCOTT P JOHNSON
Payables	6/29/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANDREW MURRAY
Payables	6/29/2012	5,899.21	-	(5,899.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	6/29/2012	296,045.27	-	(296,045.27)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	IRS-ACS
Payables	6/29/2012	28,241.20	-	(28,241.20)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	EMPLOYMENT DEVELOPMENT DEPT
Payables	6/29/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LELAND L. LEE
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IRA CHRISTIAN
Payables	6/29/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FELICIA SILVA
Payables	6/29/2012	1,300.00	-	(1,300.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RICHARD ILLGEN
Payables	6/29/2012	-	1,000.00	1,000.00	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RICHARD ILLGEN
Payables	6/29/2012	98.46	-	(98.46)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KATHRYN JOANNA JOHNSON
Payables	6/29/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HOANG LE
Payables	6/29/2012	102.07	-	(102.07)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GREGORIA M TORRES
Payables	6/29/2012	120.71	-	(120.71)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TEIR JENKINS
Payables	6/29/2012	240.60	-	(240.60)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KAREN L. COX
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	THOMAS H MANLEY
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ANDREA BURNETT
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALTES, YEDA
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALEXIS AMAYE-HUNTER
Payables	6/29/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RENEE A DOMINGO
Payables	6/29/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ESTELLE CLEMONS
Payables	6/29/2012	100.18	-	(100.18)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMES F HODGKINS
Payables	6/29/2012	106.54	-	(106.54)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KRISTIN ERICSSON
Payables	6/29/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WHITNEY BARAZOTO
Payables	6/29/2012	354.82	-	(354.82)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMES F HODGKINS
Payables	6/29/2012	796.16	-	(796.16)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JENNIFER N. LOGUE
Payables	6/29/2012	1,300.00	-	(1,300.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	WILLIAM SIMMONS
Payables	6/29/2012	25.00	-	(25.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RICHARD FUENTES
Payables	6/29/2012	75.00	-	(75.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DEVAN REIFF
Payables	6/29/2012	96.64	-	(96.64)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DEVAN REIFF
Payables	6/29/2012	193.74	-	(193.74)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RAYNETTE DUNBAR
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KENTON MAK
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ELOIS THORNTON
Payables	6/29/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHAHRAM AGHAMIR
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	NAI H PHAN
Payables	6/29/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOHN MONETTA
Payables	6/29/2012	201.95	-	(201.95)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CANDICE M JESSIE
Payables	6/29/2012	222.81	-	(222.81)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARCHELLE HUGGINS
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARIA TIANGHA
Payables	6/29/2012	169.41	-	(169.41)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BRUCE STOFFMACHER
Payables	6/29/2012	199.00	-	(199.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANIEL M SEAMANS
Payables	6/29/2012	162.03	-	(162.03)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHRISTOPHER M CANDELL
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOSE HERRERA
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARYANN SARGENT
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TERESA NAVARRO-LOPEZ
Payables	6/29/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JACQUELINE BREEDLOVE
Payables	6/29/2012	86.99	-	(86.99)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	BARBARA REINER

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/29/2012	95.00	-	(95.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHRISTINA FERRACANE
Payables	6/29/2012	145.00	-	(145.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CHRISTINA FERRACANE
Payables	6/29/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KEIRA WILLIAMS
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ALISA MAE SHEN
Payables	6/29/2012	343.86	-	(343.86)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ARLETTE FLORES-MEDINA
Payables	6/29/2012	40.00	-	(40.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID LOW
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARGARET COOPER
Payables	6/29/2012	346.49	-	(346.49)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSAN G PIPER
Payables	6/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	TIMOTHY C LOW
Payables	6/29/2012	909.79	-	(909.79)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KATHLEEN SALEM-BOYD
Payables	6/29/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RUFINA A MACARAEG
Payables	6/29/2012	145.00	-	(145.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AMADIS SOTELO
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LORENE B CARMICHAEL
Payables	6/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CARMELA CHASE
Payables	6/29/2012	442.80	-	(442.80)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANIEL ROSSI
Payables	6/29/2012	738.69	-	(738.69)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROCIO V FIERRO
Payables	6/29/2012	743.33	-	(743.33)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMILAH JEFFERSON
Payables	6/29/2012	848.65	-	(848.65)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HEATHER LEE
Payables	6/29/2012	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ARLENE ROSEN
PARALLEL	6/29/2012	-	3.03	3.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/29/2012	-	26.78	26.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/29/2012	-	51.36	51.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/29/2012	-	91.79	91.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/29/2012	-	430.51	430.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/29/2012	-	630.44	630.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
PARALLEL	6/29/2012	-	613.63	613.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/29/2012	-	362.38	362.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
POS SYSTEM	6/29/2012	-	124,665.00	124,665.00	1450	90321	21515 - Accrued: Unemployment Insuranc	0000000	ROPS	FY 2012	
POS SYSTEM	6/29/2012	124,665.00	-	(124,665.00)	1450	90321	21515 - Accrued: Unemployment Insuranc	0000000	ROPS	FY 2012	
POS SYSTEM	6/29/2012	-	124,665.00	124,665.00	1450	90321	21515 - Accrued: Unemployment Insuranc	0000000	ROPS	FY 2012	
Payables	6/30/2012	32.61	-	(32.61)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	REBECCA TUDEN
Payables	6/30/2012	125.00	-	(125.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IRIS STARR
Payables	6/30/2012	125.04	-	(125.04)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GABRIELA RAMIREZ
Payables	6/30/2012	225.00	-	(225.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	IRIS STARR
Payables	6/30/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LEODENILA WONG
Payables	6/30/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KRISTIN HATHAWAY
Payables	6/30/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAMES MCGEE
Payables	6/30/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PHILIP HO
Payables	6/30/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	KEVIN BROWN
Payables	6/30/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JEFFREY S KROHN
Payables	6/30/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOE WANG
Payables	6/30/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	CESAR FORTUNO
Payables	6/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	HERBERT FLORES
Payables	6/30/2012	275.00	-	(275.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FRANK J. AWAYAN
Payables	6/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SHARON A HALL
Payables	6/30/2012	340.99	-	(340.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK GOMEZ
Payables	6/30/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	SUSAN KATTCHEE

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/30/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	AUDREE VICTORIA JONES-TAYLOR
Payables	6/30/2012	26.51	-	(26.51)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GERALD SMITH
Payables	6/30/2012	43.49	-	(43.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LISA PATTERSON
Payables	6/30/2012	208.73	-	(208.73)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID J AMATE
Payables	6/30/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	RHONDA LANE
Payables	6/30/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MARK GAGLIARDI
Payables	6/30/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DALE SMITH
Payables	6/30/2012	349.66	-	(349.66)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JOEL M PETER
Payables	6/30/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	LESLEY C ESTES
Payables	6/30/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	GWEN MCCORMICK
Payables	6/30/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JAIME HEREDIA
Payables	6/30/2012	99.00	-	(99.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DANA K RILEY
Payables	6/30/2012	127.78	-	(127.78)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	FRED LOESER
Payables	6/30/2012	159,688.87	-	(159,688.87)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	DELTA DENTAL OF CALIFORNIA
Payables	6/30/2012	195.74	-	(195.74)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	MIGUEL GUZMAN
Payables	6/30/2012	232.53	-	(232.53)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	PATRICK M HAYES
Payables	6/30/2012	247.48	-	(247.48)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	ROBERT NEWMAN
Payables	6/30/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	DAVID LONESTAR
Payables	6/30/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	JASON MITCHELL
Projects	6/30/2012	-	1,332,226.51	1,332,226.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	6/30/2012	-	98,695.92	98,695.92	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	9,307.90	9,307.90	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	40,072.98	40,072.98	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	6/30/2012	-	9,000.94	9,000.94	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	5,675.63	5,675.63	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	6/30/2012	-	2,212,578.18	2,212,578.18	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	6/30/2012	-	165,879.04	165,879.04	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	15,115.50	15,115.50	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	65,719.62	65,719.62	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	6/30/2012	-	14,923.71	14,923.71	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	9,260.73	9,260.73	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	6/30/2012	-	1,159,363.23	1,159,363.23	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	6/30/2012	-	87,473.42	87,473.42	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	7,807.99	7,807.99	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	34,932.15	34,932.15	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	6/30/2012	-	7,804.41	7,804.41	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	4,820.04	4,820.04	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	6/30/2012	-	(388.37)	(388.37)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	6/30/2012	-	(20.52)	(20.52)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	(3.96)	(3.96)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	(9.91)	(9.91)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Projects	6/30/2012	-	(2.61)	(2.61)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	(2.43)	(2.43)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Projects	6/30/2012	-	584.88	584.88	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Projects	6/30/2012	-	31.28	31.28	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	6.08	6.08	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	24.16	24.16	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	6/30/2012	-	3.92	3.92	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Projects	6/30/2012	-	3.76	3.76	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	237.04	-	(237.04)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	4,711,780.63	-	(4,711,780.63)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	59.88	-	(59.88)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	8,082.98	-	(8,082.98)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	1,679.00	-	(1,679.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	70,545.08	70,545.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	77,440.83	77,440.83	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	27,684.54	27,684.54	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	154,098.94	-	(154,098.94)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	162,490.89	-	(162,490.89)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	178,755.91	-	(178,755.91)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	2,400.00	2,400.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	25,230.44	25,230.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	12,632.61	-	(12,632.61)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP51	FY 2012	
Spreadsheet	6/30/2012	12,597.83	-	(12,597.83)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2012	
Spreadsheet	6/30/2012	2,067,796.13	-	(2,067,796.13)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	54.83	54.83	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP50	FY 2012	
Spreadsheet	6/30/2012	-	2,067,741.30	2,067,741.30	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2012	
Spreadsheet	6/30/2012	315,766.03	-	(315,766.03)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	315,766.03	315,766.03	1300	0000000	21518 - Accrued: Vision Insurance	0000000	IP59	FY 2012	
Spreadsheet	6/30/2012	36,898.17	-	(36,898.17)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	36,898.17	36,898.17	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	IP59	FY 2012	
Spreadsheet	6/30/2012	43,582.30	-	(43,582.30)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	43,582.30	43,582.30	1300	0000000	21520 - Accrued: Life Insurance	0000000	IP59	FY 2012	
Spreadsheet	6/30/2012	-	1,486.63	1,486.63	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	1,486.63	-	(1,486.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2012	
Projects	6/30/2012	-	382,141.95	382,141.95	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	6/30/2012	-	654,066.07	654,066.07	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	6/30/2012	-	350,994.83	350,994.83	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	6/30/2012	-	(35.66)	(35.66)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Projects	6/30/2012	-	73.68	73.68	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	996,149.75	-	(996,149.75)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	1,258,966.60	-	(1,258,966.60)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	3,546,613.32	-	(3,546,613.32)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2012	
Spreadsheet	6/30/2012	-	3,317,860.06	3,317,860.06	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2012	
Spreadsheet	6/30/2012	-	228,753.26	228,753.26	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP50	FY 2012	
Projects	6/30/2012	-	63,965.49	63,965.49	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	6/30/2012	-	107,313.29	107,313.29	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	6/30/2012	-	57,283.93	57,283.93	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	6/30/2012	-	(9.49)	(9.49)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Projects	6/30/2012	-	23.20	23.20	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2012	
Payables	7/1/2012	68.07	-	(68.07)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	7/1/2012	3,368.53	-	(3,368.53)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payroll	7/1/2012	-	38,695.38	38,695.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6531039
Payroll	7/1/2012	11,029.87	-	(11,029.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6531039
Spreadsheet	7/1/2012	-	237.04	237.04	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Spreadsheet	7/1/2012	-	250.00	250.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Spreadsheet	7/1/2012	-	350.00	350.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Payables	7/2/2012	237.04	-	(237.04)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMES PETROVIC
Payables	7/2/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANTHONY JONES
Payables	7/2/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SABRINA JONES
POS SYSTEM	7/2/2012	-	560.49	560.49	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	7/2/2012	-	40.80	40.80	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	7/3/2012	-	22.10	22.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/3/2012	-	26.83	26.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/3/2012	-	57.57	57.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/3/2012	-	1,517.28	1,517.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/3/2012	26.83	-	(26.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	7/5/2012	-	501,798.27	501,798.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	7/5/2012	-	10,248.34	10,248.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
POS SYSTEM	7/5/2012	-	5.00	5.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	7/6/2012	5,742,064.33	-	(5,742,064.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
Payables	7/6/2012	4,662.96	-	(4,662.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	7/6/2012	373,328.36	-	(373,328.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	7/6/2012	30,180.07	-	(30,180.07)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/6/2012	-	22.83	22.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	-	81.42	81.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	-	173.93	173.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	-	193.56	193.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	-	363.61	363.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	-	2,975.40	2,975.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	-	7,087.10	7,087.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	-	9,356.82	9,356.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	-	10,532.76	10,532.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/6/2012	8.27	-	(8.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	7/6/2012	-	983,731.39	983,731.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	7/9/2012	-	5,348.86	5,348.86	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
POS SYSTEM	7/10/2012	-	5,196.86	5,196.86	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
POS SYSTEM	7/11/2012	-	2,021.00	2,021.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	7/12/2012	-	350.00	350.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PENNY HA
PARALLEL	7/12/2012	-	11.02	11.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	19.42	19.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	27.19	27.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	35.49	35.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	42.26	42.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	150.27	150.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	248.68	248.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	1,592.20	1,592.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	272,169.88	272,169.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	22,800.00	-	(22,800.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/12/2012	-	1,708.98	1,708.98	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	319.63	319.63	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	7/12/2012	-	323.21	323.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	1.78	-	(1.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	3.59	-	(3.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	4.25	-	(4.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	7.47	-	(7.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	12.44	-	(12.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	2.65	-	(2.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	7.83	-	(7.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/12/2012	10.88	-	(10.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	7/12/2012	-	362.66	362.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	7/12/2012	-	685.49	685.49	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	7/12/2012	-	163.19	163.19	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	7/12/2012	929,441.00	-	(929,441.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	CSAC-EIA
PARALLEL	7/13/2012	-	4.08	4.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/13/2012	-	131.56	131.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/13/2012	-	161.56	161.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/13/2012	96.49	-	(96.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/16/2012	-	42.61	42.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/16/2012	-	99.54	99.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	7/17/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIANE TANNENWALD
POS SYSTEM	7/17/2012	-	461.33	461.33	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
PARALLEL	7/18/2012	-	29.12	29.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/18/2012	-	32.34	32.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/18/2012	-	221.75	221.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/18/2012	-	2,021.05	2,021.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/18/2012	19.20	-	(19.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	7/18/2012	-	7,696.12	7,696.12	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
PARALLEL	7/19/2012	-	19.20	19.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	7/24/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PAT LEE
POS SYSTEM	7/24/2012	-	437.34	437.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
POS SYSTEM	7/25/2012	-	70,000.00	70,000.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	7/26/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NAIMA JAMESON
PARALLEL	7/26/2012	-	141,581.11	141,581.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	123.75	-	(123.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	-	6.19	6.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	-	19.42	19.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	-	26.35	26.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	-	31.94	31.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	-	47.78	47.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	-	88.05	88.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/26/2012	-	1,034.07	1,034.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	-	1,451.70	1,451.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.16	-	(0.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	2.34	-	(2.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	2.39	-	(2.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	3.80	-	(3.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	5.26	-	(5.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	5.88	-	(5.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	7.75	-	(7.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	8.34	-	(8.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	9.61	-	(9.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	15.93	-	(15.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	16.41	-	(16.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	16.75	-	(16.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	19.44	-	(19.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	20.32	-	(20.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	24.32	-	(24.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	25.01	-	(25.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	26.09	-	(26.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	26.19	-	(26.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	27.18	-	(27.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	31.83	-	(31.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	32.83	-	(32.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	33.90	-	(33.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	34.06	-	(34.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	38.64	-	(38.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	43.91	-	(43.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	45.28	-	(45.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	47.88	-	(47.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/26/2012	68.37	-	(68.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	7/27/2012	3,840.16	-	(3,840.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	7/27/2012	290,070.30	-	(290,070.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
PARALLEL	7/27/2012	-	10.76	10.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/27/2012	-	20.68	20.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/27/2012	-	120.59	120.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/27/2012	-	216.70	216.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/27/2012	-	587.91	587.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/27/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/27/2012	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/27/2012	7.83	-	(7.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/27/2012	10.27	-	(10.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	7/30/2012	1,100.00	-	(1,100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	7/30/2012	7,115.04	-	(7,115.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	7/30/2012	3,578.64	-	(3,578.64)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	7/30/2012	612.44	-	(612.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	7/30/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	JEN-YIU KEVIN LIAO
Payables	7/30/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	7/30/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	7/30/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JING WONG
Payables	7/30/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOSE GONZALEZ
PARALLEL	7/30/2012	-	311.10	311.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	7/30/2012	-	560.49	560.49	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	7/30/2012	-	37.43	37.43	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	7/30/2012	-	368.72	368.72	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	7/30/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	7/31/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GLADYLEN FLORES
Payables	7/31/2012	248.56	-	(248.56)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMADIS SOTELO
Payables	7/31/2012	285.00	-	(285.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK MORODOMI
Payables	7/31/2012	570.94	-	(570.94)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMADIS SOTELO
PARALLEL	7/31/2012	-	38.54	38.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/31/2012	3.01	-	(3.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	7/31/2012	88.96	-	(88.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	7/31/2012	-	843,464.68	843,464.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	7/31/2012	-	63,425.89	63,425.89	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	5,708.35	5,708.35	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	25,750.79	25,750.79	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	7/31/2012	-	5,667.24	5,667.24	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	3,453.86	3,453.86	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	7/31/2012	-	3,986.62	3,986.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	7/31/2012	-	281.22	281.22	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	27.76	27.76	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	222.27	222.27	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	7/31/2012	-	26.61	26.61	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	17.16	17.16	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	7/31/2012	-	2,058,041.49	2,058,041.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	7/31/2012	-	156,096.75	156,096.75	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	13,733.08	13,733.08	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	62,300.71	62,300.71	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	7/31/2012	-	13,882.40	13,882.40	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	8,407.19	8,407.19	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	7/31/2012	-	1,585,212.13	1,585,212.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	7/31/2012	-	120,399.94	120,399.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	7/31/2012	-	10,542.48	10,542.48	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	47,897.42	47,897.42	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	7/31/2012	-	10,667.34	10,667.34	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	6,507.03	6,507.03	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	7/31/2012	-	278,995.76	278,995.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	7/31/2012	-	(1,626.85)	(1,626.85)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	(316.30)	(316.30)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	(1,254.87)	(1,254.87)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	7/31/2012	-	(645.45)	(645.45)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	(195.17)	(195.17)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	7/31/2012	-	32,535.47	32,535.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	7/31/2012	-	1,626.77	1,626.77	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	316.06	316.06	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	1,254.94	1,254.94	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	7/31/2012	-	204.51	204.51	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	7/31/2012	-	195.21	195.21	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	7/31/2012	-	255,453.52	255,453.52	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	7/31/2012	-	1,324.50	1,324.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	7/31/2012	-	628,416.31	628,416.31	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	7/31/2012	-	488,110.12	488,110.12	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	7/31/2012	-	(3,830.25)	(3,830.25)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	7/31/2012	-	3,829.89	3,829.89	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	7/31/2012	1,465,014.40	-	(1,465,014.40)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	7/31/2012	-	41,830.65	41,830.65	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	7/31/2012	-	282.66	282.66	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	7/31/2012	-	102,684.14	102,684.14	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	7/31/2012	-	79,198.01	79,198.01	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	7/31/2012	-	(1,208.63)	(1,208.63)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	7/31/2012	-	1,208.46	1,208.46	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
PARALLEL	8/1/2012	-	158.62	158.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/1/2012	-	2,107.03	2,107.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payroll	8/1/2012	-	38,873.79	38,873.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6533263
Payroll	8/1/2012	10,329.22	-	(10,329.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6533263
Spreadsheet	8/1/2012	-	154,098.94	154,098.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Spreadsheet	8/1/2012	-	162,490.89	162,490.89	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Spreadsheet	8/1/2012	-	178,755.91	178,755.91	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Payables	8/2/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ESMIRNA RIVERA
Payables	8/2/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JIMMIE D. JACKSON
Payables	8/2/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CONNIE L CHU
Payables	8/2/2012	343.56	-	(343.56)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ARTURO M SANCHEZ
PARALLEL	8/3/2012	-	27.76	27.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/6/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELIZABETH SY LIMASING
Payables	8/6/2012	379.73	-	(379.73)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CELSE ORTIZ
Payables	8/6/2012	5,682,572.20	-	(5,682,572.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	8/6/2012	-	985,428.30	985,428.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/6/2012	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	8/6/2012	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	8/6/2012	-	789.07	789.07	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	8/7/2012	168.10	-	(168.10)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANITA LEE
Payables	8/7/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FREDERICK J DEVRIES
Payables	8/7/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RICHARD ALFRED COWAN
Payables	8/7/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SIDNEY S KONG
Payables	8/7/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FAUSTINO B OSALBO JR.
Payables	8/7/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GILBERT E HAYES
POS SYSTEM	8/7/2012	-	425.24	425.24	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	8/7/2012	-	116.38	116.38	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	8/8/2012	82,416.00	-	(82,416.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	8/8/2012	67.33	-	(67.33)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	8/8/2012	26,499.60	-	(26,499.60)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
POS SYSTEM	8/8/2012	-	19,400.61	19,400.61	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	8/9/2012	3,577.20	-	(3,577.20)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	8/9/2012	151,767.13	-	(151,767.13)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
PARALLEL	8/9/2012	-	19.41	19.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	22.05	22.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	25.91	25.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	169.98	169.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	270.88	270.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	472.93	472.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	1,873.74	1,873.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	2,431.28	2,431.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	268,366.13	268,366.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	0.68	-	(0.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	2.92	-	(2.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	12.55	-	(12.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	29.79	-	(29.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	61.76	-	(61.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	21,576.00	-	(21,576.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	1,672.51	1,672.51	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	8/9/2012	-	316.42	316.42	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	8/9/2012	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	0.17	-	(0.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	2.90	-	(2.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	7.49	-	(7.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/9/2012	16.75	-	(16.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	8/9/2012	-	10,494.27	10,494.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
POS SYSTEM	8/9/2012	-	5.00	5.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	8/10/2012	3,815.43	-	(3,815.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	8/10/2012	313,654.42	-	(313,654.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	8/10/2012	30,143.12	-	(30,143.12)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	8/10/2012	-	79.14	79.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/15/2012	12,101.33	-	(12,101.33)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	8/15/2012	19,971.10	-	(19,971.10)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL

## Attachment G

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	8/15/2012	2,073.59	-	(2,073.59)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	8/15/2012	15,206.33	-	(15,206.33)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	8/15/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARTHA COOKIE ROBLES-WONG
Payables	8/15/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALICIA M GONZALES
Payables	8/15/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CANDICE M JESSIE
Payables	8/15/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK T FARLEY
Payables	8/15/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DEBORAH KATHLEEN GRANT
PARALLEL	8/15/2012	-	3.06	3.06	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/15/2012	-	6.64	6.64	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/15/2012	-	8.60	8.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/15/2012	-	188.98	188.98	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/15/2012	-	1,210.78	1,210.78	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/15/2012	6.64	-	(6.64)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/15/2012	117.53	-	(117.53)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/16/2012	32.61	-	(32.61)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CELSE ORTIZ
Payables	8/16/2012	64.99	-	(64.99)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	VICKI LADEN
Payables	8/16/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GEORGE C DURNEY
Payables	8/16/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LOIS LOVING
Payables	8/16/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SCOTT J VIERTEL
PARALLEL	8/16/2012	-	19.42	19.42	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/17/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PAUL M A CHAN
Payables	8/17/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LUCILA HERNANDEZ-GUIDO
PARALLEL	8/17/2012	-	57.27	57.27	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/20/2012	1,222.88	-	(1,222.88)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	JEN-YIU KEVIN LIAO
Payables	8/20/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	8/20/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	8/20/2012	138.08	-	(138.08)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAIME PRITCHETT
Payables	8/20/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MUHAMMAD ZEESHAN ALI
Payables	8/20/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ABDULLAH AHMED-FALOL
Payables	8/20/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMBER D TODD
Payables	8/21/2012	2,585.40	-	(2,585.40)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	8/21/2012	7,668.00	-	(7,668.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	8/21/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LA'CAROLYN NELSON
Payables	8/21/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BEN MUHAMED ALAQUI
POS SYSTEM	8/21/2012	-	524.00	524.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/22/2012	612.44	-	(612.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	8/22/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SANDY Y WONG
Payables	8/22/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RICKY NGUYEN
POS SYSTEM	8/22/2012	-	425.24	425.24	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	8/22/2012	-	94.43	94.43	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	8/22/2012	-	6,111.22	6,111.22	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	8/22/2012	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	8/23/2012	249.19	-	(249.19)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NEIL GRAY
Payables	8/23/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHERRY JACKSON
Payables	8/23/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BRIAN KENDALL
Payables	8/23/2012	334.83	-	(334.83)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALIZA GALLO
PARALLEL	8/23/2012	-	107.39	107.39	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	8/23/2012	-	732.63	732.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	-	1,148.36	1,148.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	-	142,545.26	142,545.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	0.23	-	(0.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	0.61	-	(0.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	15.82	-	(15.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	22.13	-	(22.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	44.87	-	(44.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	60.64	-	(60.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	94.22	-	(94.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	102.22	-	(102.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	196.03	-	(196.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	198.56	-	(198.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	206.29	-	(206.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/23/2012	35.31	-	(35.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/24/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MIRIAM L MEDOW
Payables	8/24/2012	3,739.60	-	(3,739.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	8/24/2012	288,101.31	-	(288,101.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	8/24/2012	27,149.64	-	(27,149.64)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	8/24/2012	-	6.96	6.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/24/2012	-	23.38	23.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/24/2012	-	62.59	62.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/24/2012	-	235.35	235.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/24/2012	-	347.87	347.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/24/2012	-	382.68	382.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/24/2012	0.61	-	(0.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/27/2012	28,290.71	-	(28,290.71)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	8/27/2012	136,429.67	-	(136,429.67)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	8/27/2012	154,098.94	-	(154,098.94)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	8/27/2012	162,490.89	-	(162,490.89)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	8/27/2012	178,755.91	-	(178,755.91)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	8/27/2012	3,586.08	-	(3,586.08)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	8/27/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SOPHIA LI
Payables	8/28/2012	3,045.30	-	(3,045.30)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	SUSANA MACARRON
Spreadsheet	8/28/2012	-	1,539.86	1,539.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	8/29/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LESLIE N PHAM
Payables	8/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LINDA GILLETTE
PARALLEL	8/29/2012	-	7.85	7.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/29/2012	-	9.09	9.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/29/2012	-	140.21	140.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/29/2012	-	1,089.26	1,089.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/29/2012	-	1,421.06	1,421.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/29/2012	15.37	-	(15.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	8/29/2012	-	437.34	437.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	8/30/2012	119.05	-	(119.05)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GUNAWAN SANTOSO
Payables	8/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LIZ WASHINGTON
Payables	8/30/2012	293.97	-	(293.97)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GUNAWAN SANTOSO

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	8/30/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LARRY A GALLEGOS
Payables	8/30/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CALVIN HAO
PARALLEL	8/30/2012	-	125.37	125.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/30/2012	92.51	-	(92.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	8/30/2012	-	425.24	425.24	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	8/30/2012	-	94.43	94.43	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	8/31/2012	-	15.37	15.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	8/31/2012	-	34.80	34.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	8/31/2012	-	9,926.72	9,926.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
Projects	8/31/2012	-	634,232.46	634,232.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	8/31/2012	-	46,079.95	46,079.95	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	4,566.71	4,566.71	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	20,354.25	20,354.25	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	8/31/2012	-	4,282.65	4,282.65	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	2,748.42	2,748.42	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	8/31/2012	-	36,946.59	36,946.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	8/31/2012	-	(353.10)	(353.10)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	(68.63)	(68.63)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	(272.35)	(272.35)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	8/31/2012	-	(100.57)	(100.57)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	(42.35)	(42.35)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	8/31/2012	-	2,166,573.71	2,166,573.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	8/31/2012	-	154,692.69	154,692.69	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	13,350.74	13,350.74	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	60,726.49	60,726.49	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	8/31/2012	-	13,460.10	13,460.10	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	8,170.19	8,170.19	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	8/31/2012	-	2,378,337.80	2,378,337.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	8/31/2012	-	166,914.80	166,914.80	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	15,182.29	15,182.29	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	66,633.72	66,633.72	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	8/31/2012	-	14,810.50	14,810.50	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	9,300.68	9,300.68	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	8/31/2012	-	1,702.63	1,702.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	8/31/2012	-	82.15	82.15	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	15.96	15.96	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	109.02	109.02	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	8/31/2012	-	10.33	10.33	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	9.86	9.86	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	8/31/2012	-	38,737.58	38,737.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	8/31/2012	-	1,936.88	1,936.88	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	376.31	376.31	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	1,494.16	1,494.16	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	8/31/2012	-	243.49	243.49	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	8/31/2012	-	232.43	232.43	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
POS SYSTEM	8/31/2012	-	8,228.00	8,228.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	8/31/2012	228,753.26	-	(228,753.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	8/31/2012	-	177,028.35	177,028.35	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	8/31/2012	-	(831.28)	(831.28)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	8/31/2012	-	626,513.83	626,513.83	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	8/31/2012	-	657,306.46	657,306.46	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	8/31/2012	-	332.75	332.75	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	8/31/2012	-	4,559.97	4,559.97	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	8/31/2012	1,425,291.16	-	(1,425,291.16)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	8/31/2012	-	30,875.29	30,875.29	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	8/31/2012	-	(262.33)	(262.33)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	8/31/2012	-	101,444.20	101,444.20	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	8/31/2012	-	108,516.28	108,516.28	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	8/31/2012	-	105.04	105.04	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	8/31/2012	-	1,438.82	1,438.82	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Payables	9/1/2012	4,622.83	-	(4,622.83)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	9/1/2012	-	4,622.83	4,622.83	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	DELTA DENTAL OF CALIFORNIA
PARALLEL	9/1/2012	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/1/2012	34.45	-	(34.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payroll	9/1/2012	-	161.61	161.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6535001
Payroll	9/1/2012	-	37,619.30	37,619.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6535001
Payroll	9/1/2012	10,069.23	-	(10,069.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6535001
Spreadsheet	9/1/2012	27,684.54	-	(27,684.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	9/1/2012	70,545.08	-	(70,545.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	9/1/2012	77,440.83	-	(77,440.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	9/4/2012	135.00	-	(135.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANIEL GONSALVES
Payables	9/4/2012	210.43	-	(210.43)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KOMMY AMINSALEHI
Payables	9/4/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DEBORAH WALTHER
Payables	9/5/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JULIANA DEMERS
Payables	9/5/2012	5,737,407.01	-	(5,737,407.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	9/5/2012	-	560.49	560.49	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	9/5/2012	-	48.84	48.84	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Spreadsheet	9/5/2012	-	985,772.10	985,772.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	9/6/2012	83,830.00	-	(83,830.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	9/6/2012	33.48	-	(33.48)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	9/6/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	9/6/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	YOLANDA POWE
Payables	9/6/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANTOINETTE WADE
PARALLEL	9/6/2012	-	3.61	3.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	-	134.44	134.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	-	1,271.81	1,271.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	-	145,978.28	145,978.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	0.12	-	(0.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	12.35	-	(12.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	46.80	-	(46.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	127.91	-	(127.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	160.69	-	(160.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	221.47	-	(221.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	9/6/2012	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	0.24	-	(0.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	1.32	-	(1.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	1.99	-	(1.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	5.17	-	(5.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	23.32	-	(23.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/6/2012	24.79	-	(24.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	9/6/2012	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	9/6/2012	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	9/7/2012	3,782.65	-	(3,782.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	9/7/2012	298,357.38	-	(298,357.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	9/7/2012	28,857.21	-	(28,857.21)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	9/7/2012	-	4.70	4.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/7/2012	-	14.71	14.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/7/2012	-	50.08	50.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/7/2012	-	69.44	69.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/7/2012	-	603.83	603.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/7/2012	307.68	-	(307.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/7/2012	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/7/2012	0.88	-	(0.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	9/11/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SARAH HODGSON
Payables	9/11/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK GOMEZ
Payables	9/11/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PETE FONG
PARALLEL	9/11/2012	-	65.32	65.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/12/2012	-	3.84	3.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/12/2012	-	58.81	58.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/12/2012	-	71.27	71.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/12/2012	-	416.76	416.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/12/2012	-	666.00	666.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/12/2012	470.19	-	(470.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	9/12/2012	-	318.93	318.93	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	9/12/2012	-	76.91	76.91	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	9/13/2012	264.00	-	(264.00)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	9/13/2012	31,911.26	-	(31,911.26)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	9/13/2012	2,579.20	-	(2,579.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	9/13/2012	7,644.00	-	(7,644.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	9/13/2012	30.77	-	(30.77)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	9/13/2012	3,636.82	-	(3,636.82)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	9/13/2012	204,651.16	-	(204,651.16)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	9/14/2012	19,816.37	-	(19,816.37)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	9/14/2012	21,211.67	-	(21,211.67)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	9/14/2012	2,072.54	-	(2,072.54)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	9/14/2012	15,198.59	-	(15,198.59)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
PARALLEL	9/14/2012	-	107.57	107.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/14/2012	107.57	-	(107.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	9/14/2012	-	523.72	523.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	9/14/2012	-	10,828.22	10,828.22	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	9/17/2012	213.74	-	(213.74)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOHN FITZHUGH
Payables	9/17/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANNIE Y. TO
POS SYSTEM	9/17/2012	-	417.00	417.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	9/19/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK BENNETT
Payables	9/20/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	JEN-YIU KEVIN LIAO
Payables	9/20/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AUDREE VICTORIA JONES-TAYLOR
Payables	9/20/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DOUGLAS H COLE
PARALLEL	9/20/2012	-	6.39	6.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	-	91.71	91.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	-	160.00	160.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	-	965.08	965.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	-	1,315.48	1,315.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	-	262,072.67	262,072.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	0.31	-	(0.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	2.48	-	(2.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	5.08	-	(5.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	5.08	-	(5.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	8.41	-	(8.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	8.57	-	(8.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	13.63	-	(13.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	31.03	-	(31.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	54.25	-	(54.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	65.27	-	(65.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	261.72	-	(261.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	21,368.00	-	(21,368.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	-	1,599.57	1,599.57	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	9/20/2012	-	288.63	288.63	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	9/20/2012	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/20/2012	5.53	-	(5.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	9/20/2012	406,521.90	-	(406,521.90)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	STATE OF CALIFORNIA
Payables	9/21/2012	625.00	-	(625.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	9/21/2012	7,202.88	-	(7,202.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	9/21/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHRISTIAN STALLER
Payables	9/21/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NANCY HUMPHREY
Payables	9/21/2012	3,577.58	-	(3,577.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	9/21/2012	26,991.80	-	(26,991.80)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	9/21/2012	-	7.79	7.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/21/2012	-	9.47	9.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/21/2012	-	9.90	9.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/21/2012	-	81.62	81.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/21/2012	-	287.65	287.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/21/2012	-	292.71	292.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/21/2012	-	419.33	419.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	9/21/2012	-	1,176.05	1,176.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/21/2012	468.73	-	(468.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	9/21/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	9/24/2012	875.00	-	(875.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	9/24/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	9/24/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	VERILYN BELLAMY
Payables	9/25/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER X CHIN
POS SYSTEM	9/25/2012	-	956.79	956.79	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	9/25/2012	-	65.51	65.51	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	9/25/2012	-	3,213.50	3,213.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	9/26/2012	193.73	-	(193.73)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WALIANA DIEU
Payables	9/26/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANTOINETTE M PIETRAS
Payables	9/26/2012	308.65	-	(308.65)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID F JONES
PARALLEL	9/26/2012	-	101.43	101.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	9/26/2012	-	1,036.74	1,036.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	9/26/2012	-	3,556.29	3,556.29	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	9/27/2012	99.99	-	(99.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MADHUKAR KUMAR
Payables	9/27/2012	244.72	-	(244.72)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SUSAN C VASQUEZ
Payables	9/28/2012	1.54	-	(1.54)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	9/28/2012	612.44	-	(612.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	9/28/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOSEPH TANIOS
PARALLEL	9/28/2012	-	78.33	78.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	9/30/2012	-	1,926,990.49	1,926,990.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	9/30/2012	-	143,312.98	143,312.98	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	10,983.43	10,983.43	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	48,863.18	48,863.18	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	9/30/2012	-	11,961.48	11,961.48	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	6,708.68	6,708.68	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	9/30/2012	-	2,463,123.62	2,463,123.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	9/30/2012	-	173,186.92	173,186.92	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	15,828.35	15,828.35	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	69,481.88	69,481.88	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	9/30/2012	-	15,243.23	15,243.23	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	9,698.30	9,698.30	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	9/30/2012	-	101,294.83	101,294.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	9/30/2012	-	9,784.15	9,784.15	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	233.39	233.39	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	1,417.67	1,417.67	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	9/30/2012	-	588.47	588.47	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	9/30/2012	-	144.03	144.03	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	9/30/2012	-	595,933.64	595,933.64	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	9/30/2012	-	678,484.31	678,484.31	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	9/30/2012	-	50,211.41	50,211.41	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	9/30/2012	1,138,557.43	-	(1,138,557.43)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	9/30/2012	-	90,438.04	90,438.04	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	9/30/2012	-	112,706.24	112,706.24	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	9/30/2012	-	5,670.98	5,670.98	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/1/2012	152,986.38	-	(152,986.38)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	10/1/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	10/1/2012	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	THELMA A. NAVOTAS
PARALLEL	10/1/2012	0.33	-	(0.33)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/1/2012	12.17	-	(12.17)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/1/2012	400.62	-	(400.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	10/1/2012	-	531.55	531.55	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	10/1/2012	-	95.61	95.61	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payroll	10/1/2012	-	37,491.64	37,491.64	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6536564
Payroll	10/1/2012	9,987.09	-	(9,987.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6536564
Payroll	10/1/2012	-	17.26	17.26	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6537656
Payroll	10/1/2012	17.26	-	(17.26)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6537656
Spreadsheet	10/1/2012	-	27,684.54	27,684.54	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	10/1/2012	-	70,545.08	70,545.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	10/1/2012	-	77,440.83	77,440.83	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	10/2/2012	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHARON TRACY MCKELLAR
Payables	10/2/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MOHSSEN YASSINI
PARALLEL	10/2/2012	-	2.36	2.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	10/3/2012	-	4,042.00	4,042.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	10/4/2012	148.09	-	(148.09)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANGELITA M HARRIS
Payables	10/4/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	YOLANDA BURRELL
Payables	10/4/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHELLE SOARES
PARALLEL	10/4/2012	-	9.48	9.48	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	-	24.17	24.17	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	-	27.03	27.03	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	-	45.12	45.12	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	-	64.62	64.62	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	-	375.46	375.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	-	1,743.97	1,743.97	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	-	149,451.45	149,451.45	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	0.04	-	(0.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	3.16	-	(3.16)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	4.62	-	(4.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	9.48	-	(9.48)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	25.77	-	(25.77)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	54.82	-	(54.82)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	62.51	-	(62.51)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	168.00	-	(168.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	4.78	-	(4.78)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	9.77	-	(9.77)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	16.43	-	(16.43)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	33.81	-	(33.81)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/4/2012	6.52	-	(6.52)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	10/4/2012	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/4/2012	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	10/5/2012	153.07	-	(153.07)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELLEN L DILLARD
Payables	10/5/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ARTURO M SANCHEZ
Payables	10/5/2012	3,714.60	-	(3,714.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	10/5/2012	306,225.19	-	(306,225.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	10/5/2012	28,811.55	-	(28,811.55)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	10/5/2012	5,739,629.24	-	(5,739,629.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	10/5/2012	-	114.14	114.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/5/2012	-	178.23	178.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/5/2012	-	600.65	600.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/5/2012	257.02	-	(257.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/5/2012	2,184.67	-	(2,184.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	10/5/2012	-	993,985.23	993,985.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	10/9/2012	199.99	-	(199.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DORIS CHENG
Payables	10/10/2012	2,579.20	-	(2,579.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	10/10/2012	7,572.00	-	(7,572.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
PARALLEL	10/10/2012	-	40.42	40.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/10/2012	-	68.44	68.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/10/2012	-	976.56	976.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	10/11/2012	195.00	-	(195.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHARON ORGAIN
Payables	10/11/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CARLA R REED
Payables	10/11/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KENNETH PATTON
PARALLEL	10/11/2012	-	6.52	6.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/11/2012	-	289.21	289.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	10/11/2012	-	773.11	773.11	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	10/11/2012	-	133.04	133.04	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	10/11/2012	-	6,299.88	6,299.88	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	10/12/2012	84,032.00	-	(84,032.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	10/12/2012	823.77	-	(823.77)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	10/12/2012	3,900.40	-	(3,900.40)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	10/12/2012	3,937.64	-	(3,937.64)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	10/12/2012	34,166.46	-	(34,166.46)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	10/12/2012	1,522.65	-	(1,522.65)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	SUSANA MACARRON
Payables	10/12/2012	1,522.65	-	(1,522.65)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	SUSANA MACARRON
Payables	10/12/2012	30.77	-	(30.77)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	10/12/2012	3,607.01	-	(3,607.01)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	10/12/2012	152,172.45	-	(152,172.45)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	DELTA DENTAL OF CALIFORNIA
PARALLEL	10/12/2012	-	30.72	30.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/12/2012	-	45.75	45.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/12/2012	-	54.70	54.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	10/15/2012	11.98	-	(11.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GUNAWAN SANTOSO
Payables	10/15/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SOPHANY HANG
Payables	10/15/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALI HOMAN YASSINI
Payables	10/15/2012	299.00	-	(299.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GERARD G GARZON
Payables	10/15/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DONNA HOWELL
Payables	10/15/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KEVIN BROWN
Payables	10/16/2012	7,221.18	-	(7,221.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/16/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	JEN-YIU KEVIN LIAO
POS SYSTEM	10/16/2012	-	2,919.00	2,919.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	10/18/2012	289.61	-	(289.61)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK MORODOMI
Payables	10/18/2012	345.00	-	(345.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK MORODOMI
Payables	10/18/2012	509.86	-	(509.86)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMES F HODGKINS
Payables	10/18/2012	705.79	-	(705.79)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELIAS J FERRAN JR
Payables	10/18/2012	732.79	-	(732.79)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TRACY CHRIS
PARALLEL	10/18/2012	-	6.39	6.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	23.02	23.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	160.00	160.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	160.00	160.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	616.86	616.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	916.18	916.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	1,113.34	1,113.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	261,573.96	261,573.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	0.09	-	(0.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	0.23	-	(0.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	0.51	-	(0.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	0.71	-	(0.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	1.99	-	(1.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	5.07	-	(5.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	9.14	-	(9.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	9.92	-	(9.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	14.62	-	(14.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	22.57	-	(22.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	29.93	-	(29.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	39.00	-	(39.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	44.14	-	(44.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	44.87	-	(44.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	54.16	-	(54.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	62.00	-	(62.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	107.87	-	(107.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	147.72	-	(147.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	249.42	-	(249.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	4,016.14	-	(4,016.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	21,584.00	-	(21,584.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	1,599.57	1,599.57	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	10/18/2012	-	285.43	285.43	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	10/18/2012	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	5.86	-	(5.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	5.88	-	(5.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	12.75	-	(12.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/18/2012	36.47	-	(36.47)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Payables	10/19/2012	19,698.25	-	(19,698.25)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/19/2012	21,063.20	-	(21,063.20)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	10/19/2012	2,069.12	-	(2,069.12)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	10/19/2012	15,173.57	-	(15,173.57)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	10/19/2012	3,567.03	-	(3,567.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	10/19/2012	295,217.14	-	(295,217.14)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	10/19/2012	26,987.47	-	(26,987.47)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	10/19/2012	-	12.88	12.88	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/19/2012	-	31.21	31.21	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/19/2012	-	223.50	223.50	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/19/2012	18.82	-	(18.82)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	10/19/2012	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	10/22/2012	7,219.35	-	(7,219.35)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
PARALLEL	10/22/2012	-	11.74	11.74	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/22/2012	-	69.51	69.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/22/2012	-	36.47	36.47	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	10/22/2012	-	9,002.16	9,002.16	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
PARALLEL	10/24/2012	-	79.85	79.85	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/24/2012	-	110.04	110.04	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/24/2012	-	2,144.42	2,144.42	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	10/24/2012	548.32	-	(548.32)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	10/25/2012	131.57	-	(131.57)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NENETTE CAUSAPIN
Payables	10/25/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CECILIA BELUE
Payables	10/26/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KURT MENA
Payables	10/26/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANTOINETTE EDWARDS
Payables	10/26/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	THERESA NAVARRO
Payables	10/29/2012	214.00	-	(214.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CAROLYN ORTLER TSAI
POS SYSTEM	10/29/2012	-	463.32	463.32	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	10/29/2012	-	850.48	850.48	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	10/29/2012	-	107.90	107.90	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Spreadsheet	10/29/2012	-	2,808.72	2,808.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	10/29/2012	-	24,424.16	24,424.16	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	10/29/2012	-	6,585.39	6,585.39	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	10/30/2012	139,727.08	-	(139,727.08)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	10/30/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	10/30/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	STEPHEN H WEEKS
Payables	10/30/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GREGORY D HUNTER
Payables	10/31/2012	225.00	-	(225.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALEXANDRA OROLOGAS
Payables	10/31/2012	244.09	-	(244.09)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CRAIG STRUNK
Payables	10/31/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALBERT LUJAN
Payables	10/31/2012	256.25	-	(256.25)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CELSO ORTIZ
Payables	10/31/2012	331.41	-	(331.41)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CELSO ORTIZ
Projects	10/31/2012	-	2,217,977.21	2,217,977.21	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	10/31/2012	-	155,241.93	155,241.93	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	14,360.60	14,360.60	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	62,631.47	62,631.47	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	10/31/2012	-	13,754.62	13,754.62	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	8,792.42	8,792.42	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	10/31/2012	-	2,467,543.21	2,467,543.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	10/31/2012	-	173,181.79	173,181.79	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	15,912.33	15,912.33	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	69,477.89	69,477.89	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	10/31/2012	-	15,265.12	15,265.12	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	9,750.44	9,750.44	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	10/31/2012	-	778,094.81	778,094.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	10/31/2012	-	55,437.26	55,437.26	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	4,881.27	4,881.27	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	21,332.71	21,332.71	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	10/31/2012	-	4,812.79	4,812.79	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	10/31/2012	-	3,012.58	3,012.58	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	10/31/2012	-	603,277.11	603,277.11	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	10/31/2012	-	677,381.85	677,381.85	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	10/31/2012	-	219,865.88	219,865.88	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	10/31/2012	1,499,002.87	-	(1,499,002.87)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	10/31/2012	-	100,910.80	100,910.80	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	10/31/2012	-	112,495.50	112,495.50	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	10/31/2012	-	35,684.48	35,684.48	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Payables	11/1/2012	23,062.10	-	(23,062.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	KAISER FOUNDATION HEALTH PLAN
Payables	11/1/2012	23,062.10	-	(23,062.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	KAISER FOUNDATION HEALTH PLAN
PARALLEL	11/1/2012	-	14.15	14.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	-	677.05	677.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	-	711.81	711.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	-	143,468.61	143,468.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	0.31	-	(0.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	0.55	-	(0.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	30.15	-	(30.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	54.20	-	(54.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	100.28	-	(100.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	179.41	-	(179.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/1/2012	723.52	-	(723.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payroll	11/1/2012	-	37,078.27	37,078.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6538359
Payroll	11/1/2012	10,050.49	-	(10,050.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6538359
Payables	11/1/2012	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	11/1/2012	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
POS SYSTEM	11/1/2012	-	362.64	362.64	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	11/2/2012	28.22	-	(28.22)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	11/2/2012	32.61	-	(32.61)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANITA HONG
Payables	11/2/2012	86.98	-	(86.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CRYSTAL ROZA
Payables	11/2/2012	398.42	-	(398.42)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CRAIG PON
Payables	11/2/2012	3,708.93	-	(3,708.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	11/2/2012	291,344.92	-	(291,344.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	11/2/2012	28,713.39	-	(28,713.39)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/2/2012	-	13.19	13.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/2/2012	-	33.36	33.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/2/2012	-	71.56	71.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	11/2/2012	-	362.26	362.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/2/2012	-	1,451.72	1,451.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/2/2012	57.04	-	(57.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	11/5/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CLARA GARZON
PARALLEL	11/5/2012	-	25.16	25.16	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	11/6/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHANNON C CAVNESS
Payables	11/6/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WINNIE W WOO
POS SYSTEM	11/6/2012	-	666.80	666.80	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	11/6/2012	-	144.46	144.46	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	11/6/2012	-	1,115.48	1,115.48	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Payables	11/7/2012	5,694,513.76	-	(5,694,513.76)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	11/7/2012	-	11.86	11.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/7/2012	-	62.24	62.24	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/7/2012	-	1,075.25	1,075.25	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	11/7/2012	-	986,615.65	986,615.65	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	11/7/2012	-	1,946.00	1,946.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	11/8/2012	171.19	-	(171.19)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ERNESTINE NETTLES
Payables	11/8/2012	253.61	-	(253.61)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SCOTT P JOHNSON
POS SYSTEM	11/8/2012	-	261.72	261.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	11/9/2012	269.71	-	(269.71)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	11/9/2012	28,279.20	-	(28,279.20)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	11/9/2012	19,675.02	-	(19,675.02)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	11/9/2012	21,059.65	-	(21,059.65)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	11/9/2012	2,062.15	-	(2,062.15)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	11/9/2012	15,122.45	-	(15,122.45)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	11/9/2012	612.44	-	(612.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	11/9/2012	1,589.14	-	(1,589.14)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	11/9/2012	3,994.54	-	(3,994.54)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	11/9/2012	134,877.55	-	(134,877.55)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	11/9/2012	-	4,378.21	4,378.21	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	11/13/2012	150.01	-	(150.01)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MADHUKAR KUMAR
Payables	11/13/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	STEVEN DANZIGER
Payables	11/14/2012	1,675.49	-	(1,675.49)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	LISA PATTERSON
Payables	11/14/2012	83,628.00	-	(83,628.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	11/14/2012	2,566.80	-	(2,566.80)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	11/14/2012	7,500.00	-	(7,500.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	11/14/2012	1,222.88	-	(1,222.88)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	JEN-YIU KEVIN LIAO
Payables	11/14/2012	247.24	-	(247.24)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DOROTHY G REYNOSO
Payables	11/14/2012	306.15	-	(306.15)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHINWE IFEOMA OLIKE
Payables	11/15/2012	164.02	-	(164.02)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CRYSTAL ROZA
Payables	11/15/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GERALD SMITH
Payables	11/15/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JIMMY MACH
Payables	11/15/2012	1,000.00	-	(1,000.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK WALD
PARALLEL	11/15/2012	-	175.52	175.52	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/15/2012	-	289.24	289.24	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/15/2012	-	1,263.79	1,263.79	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/15/2012	-	263,998.49	263,998.49	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

Table with columns: SOURCE, EFFECTIVE DATE, DR, CR, Net Incr / (Decr), FUND, ORG, ACCOUNT, PROJ, PROG, Year, AP SUPPLIER. Rows list various accruals and payments from 11/15/2012 to 11/28/2012 across multiple funds and organizations.

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	11/28/2012	-	840.31	840.31	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	11/28/2012	528,575.00	-	(528,575.00)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	STATE OF CALIFORNIA
Payables	11/29/2012	183.38	-	(183.38)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK MORODOMI
Payables	11/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JANET YAN
Payables	11/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANTONE HICKS
Payables	11/29/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LAURA D SILVA
Payables	11/29/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARY GIBBONS
PARALLEL	11/29/2012	-	9.71	9.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	-	931.60	931.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	-	3,436.12	3,436.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	-	148,866.38	148,866.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.34	-	(0.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.43	-	(0.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.53	-	(0.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.54	-	(0.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	0.73	-	(0.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	1.15	-	(1.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	1.22	-	(1.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	6.92	-	(6.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	16.11	-	(16.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	24.94	-	(24.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	27.66	-	(27.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	27.75	-	(27.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	29.55	-	(29.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	29.88	-	(29.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	31.46	-	(31.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	32.66	-	(32.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	32.66	-	(32.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	33.36	-	(33.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	34.74	-	(34.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	34.75	-	(34.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	35.32	-	(35.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	35.38	-	(35.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	35.59	-	(35.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	36.48	-	(36.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	11/29/2012	36.78	-	(36.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	37.37	-	(37.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	37.41	-	(37.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	37.65	-	(37.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	37.81	-	(37.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	38.21	-	(38.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	40.23	-	(40.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	41.31	-	(41.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	41.39	-	(41.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	41.55	-	(41.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	42.24	-	(42.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	42.49	-	(42.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	44.02	-	(44.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	45.69	-	(45.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	47.49	-	(47.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	48.57	-	(48.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	49.08	-	(49.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	49.21	-	(49.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	49.67	-	(49.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	52.57	-	(52.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	53.24	-	(53.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	56.62	-	(56.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	70.34	-	(70.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	72.21	-	(72.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	72.84	-	(72.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	74.09	-	(74.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	74.25	-	(74.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	74.51	-	(74.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	79.20	-	(79.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	79.30	-	(79.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	81.65	-	(81.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	82.90	-	(82.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	83.16	-	(83.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	85.05	-	(85.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	85.23	-	(85.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	85.23	-	(85.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	87.47	-	(87.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	89.43	-	(89.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	91.13	-	(91.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	93.64	-	(93.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	96.78	-	(96.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	97.69	-	(97.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	99.20	-	(99.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	177.97	-	(177.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	545.05	-	(545.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/29/2012	6.84	-	(6.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	11/30/2012	76.11	-	(76.11)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JONATHAN CHANG

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	11/30/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SCOTT KIM
Payables	11/30/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ZENAIDA D RAMOS
Payables	11/30/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ROSE P CHAN
Payables	11/30/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MIRZA AHSAN BAIG
Payables	11/30/2012	28,407.23	-	(28,407.23)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	11/30/2012	3,637.41	-	(3,637.41)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	11/30/2012	303,371.36	-	(303,371.36)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
PARALLEL	11/30/2012	-	4.98	4.98	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/30/2012	-	15.62	15.62	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/30/2012	-	16.41	16.41	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/30/2012	-	630.47	630.47	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/30/2012	-	904.00	904.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	11/30/2012	368.83	-	(368.83)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	11/30/2012	-	1,699,831.08	1,699,831.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	11/30/2012	-	118,666.96	118,666.96	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	11,087.53	11,087.53	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	48,088.10	48,088.10	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	11/30/2012	-	10,534.98	10,534.98	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	6,772.64	6,772.64	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	11/30/2012	-	1,886,624.92	1,886,624.92	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	11/30/2012	-	139,522.04	139,522.04	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	11,025.54	11,025.54	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	48,645.19	48,645.19	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	11/30/2012	-	11,580.00	11,580.00	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	6,734.70	6,734.70	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	11/30/2012	-	1,225,623.17	1,225,623.17	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	11/30/2012	-	87,107.28	87,107.28	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	7,757.01	7,757.01	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	33,799.30	33,799.30	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	11/30/2012	-	7,576.85	7,576.85	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	11/30/2012	-	4,787.63	4,787.63	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
POS SYSTEM	11/30/2012	-	1,946.00	1,946.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	11/30/2012	-	458,098.21	458,098.21	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	11/30/2012	-	576,799.75	576,799.75	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	11/30/2012	-	342,176.01	342,176.01	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	11/30/2012	986,167.51	-	(986,167.51)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	11/30/2012	-	77,051.77	77,051.77	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	11/30/2012	-	88,239.35	88,239.35	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	11/30/2012	-	56,099.31	56,099.31	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
PARALLEL	12/1/2012	0.03	-	(0.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/1/2012	0.03	-	(0.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/1/2012	0.26	-	(0.26)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/1/2012	0.88	-	(0.88)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/1/2012	2.40	-	(2.40)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/1/2012	2.87	-	(2.87)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/1/2012	11.30	-	(11.30)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payroll	12/1/2012	-	36,781.13	36,781.13	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6540141



**Attachment G**

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payroll	12/1/2012	10,050.49	-	(10,050.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6540141
Payables	12/3/2012	7,321.83	-	(7,321.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLEARMONT BEHAVIORAL SERVICES
Payables	12/3/2012	612.44	-	(612.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	12/3/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PATRICK S LANE
Payables	12/3/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELISE RAMIREZ
Payables	12/4/2012	42.78	-	(42.78)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	12/4/2012	3,567.48	-	(3,567.48)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	12/4/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	12/4/2012	50.01	-	(50.01)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DORIS CHENG
POS SYSTEM	12/4/2012	-	637.86	637.86	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	12/4/2012	-	104.96	104.96	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	12/4/2012	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	12/4/2012	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	12/4/2012	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	12/5/2012	135,829.17	-	(135,829.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	KAISER FOUNDATION HEALTH PLAN
Payables	12/5/2012	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	12/5/2012	38.24	-	(38.24)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHINWE IFEOMA OLIKE
Payables	12/5/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAWN JENKINS
Payables	12/5/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	YONGWEI HUANG
Payables	12/5/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KENTON MAK
Payables	12/5/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	REBECCA A KOZAK
Payables	12/5/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EILEEN H OGATA
Payables	12/5/2012	135.88	-	(135.88)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DONALD E. TEMPLIN
Payables	12/5/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHEILA VAY SU
Payables	12/5/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BETTY LY
Payables	12/5/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ROSELYN P LY
PARALLEL	12/5/2012	-	13.54	13.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/5/2012	-	24.89	24.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/5/2012	-	37.68	37.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/5/2012	-	162.18	162.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/5/2012	-	1,679.37	1,679.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/5/2012	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/5/2012	25.27	-	(25.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	12/6/2012	299.99	-	(299.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CATHEY EIDE
PARALLEL	12/6/2012	-	37.87	37.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	12/6/2012	-	786.00	786.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	12/6/2012	-	7,000.00	7,000.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	12/7/2012	5,711,904.38	-	(5,711,904.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	12/7/2012	-	16.15	16.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/7/2012	-	25.52	25.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/7/2012	-	2,441.34	2,441.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	12/7/2012	-	995,746.24	995,746.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	12/7/2012	-	437.34	437.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
POS SYSTEM	12/7/2012	-	1,500.00	1,500.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	
Payables	12/10/2012	83,426.00	-	(83,426.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	12/10/2012	26,663.81	-	(26,663.81)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	12/10/2012	19,801.73	-	(19,801.73)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	12/10/2012	21,205.60	-	(21,205.60)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	12/10/2012	2,073.34	-	(2,073.34)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	12/10/2012	15,204.52	-	(15,204.52)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	12/10/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LINDA MIXON
Payables	12/10/2012	306.47	-	(306.47)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CLARK HENRY
Payables	12/10/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANDREW (LIAOSHENG) WANG
Payables	12/11/2012	68.48	-	(68.48)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SCOTT P JOHNSON
Payables	12/11/2012	91.35	-	(91.35)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELLEN L DILLARD
Payables	12/11/2012	126.11	-	(126.11)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMILAH JEFFERSON
Payables	12/11/2012	220.00	-	(220.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK MORODOMI
Payables	12/11/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CARMA CARDEN
Payables	12/11/2012	313.56	-	(313.56)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIANNE MILLNER
POS SYSTEM	12/11/2012	-	454.18	454.18	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	12/11/2012	-	86.27	86.27	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	12/12/2012	29.35	-	(29.35)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RICHARD FUENTES
Payables	12/12/2012	125.00	-	(125.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DOLORES CAMPOS
Payables	12/12/2012	268.27	-	(268.27)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GREGORIA M TORRES
Payables	12/12/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WINGYIN "TAMMY" SIU
Payables	12/12/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RANDY MACH
POS SYSTEM	12/12/2012	-	5,657.40	5,657.40	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	12/13/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ARISA A CHINEN
Payables	12/13/2012	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HTAM NORMAN
Payables	12/13/2012	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MYRON LAI
Payables	12/13/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LEI, MEI-HSIANG
Payables	12/13/2012	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GARY M LIM
Payables	12/13/2012	30.77	-	(30.77)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	12/13/2012	3,785.87	-	(3,785.87)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	12/13/2012	151,927.72	-	(151,927.72)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
PARALLEL	12/13/2012	-	2.33	2.33	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	10.99	10.99	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	12.64	12.64	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	76.96	76.96	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	86.88	86.88	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	319.57	319.57	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	2,561.09	2,561.09	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	267,361.78	267,361.78	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	0.61	-	(0.61)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	1.18	-	(1.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	1.88	-	(1.88)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	116.75	-	(116.75)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	21,424.00	-	(21,424.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	1,479.73	1,479.73	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	12/13/2012	-	269.39	269.39	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	12/13/2012	-	3,958.64	3,958.64	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	12/14/2012	3,788.13	-	(3,788.13)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	12/14/2012	320,868.23	-	(320,868.23)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/14/2012	-	5.71	5.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/14/2012	-	15.99	15.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/14/2012	-	449.46	449.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/14/2012	-	617.23	617.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/14/2012	-	36.47	36.47	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	12/14/2012	-	3.21	3.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	12/14/2012	-	10,050.49	10,050.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
Payables	12/17/2012	29,765.31	-	(29,765.31)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	12/17/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SUSY MOORHEAD
Payables	12/17/2012	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANNIE R GANT
Payables	12/17/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SALLY KUEH
Payables	12/17/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ESTELLE CLEMONS
PARALLEL	12/17/2012	-	71.77	71.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	12/18/2012	14.78	-	(14.78)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EDITH GUILLEN
Payables	12/18/2012	139.44	-	(139.44)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EDITH GUILLEN
Payables	12/18/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER WONG
POS SYSTEM	12/18/2012	-	251.73	251.73	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	12/19/2012	7,340.13	-	(7,340.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	12/19/2012	2,542.00	-	(2,542.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	12/19/2012	7,476.00	-	(7,476.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	12/19/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	YVETTE HARRIS
Payables	12/19/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FELICIA VERDIN
PARALLEL	12/19/2012	-	5.71	5.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/19/2012	-	20.86	20.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/19/2012	-	26.18	26.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/19/2012	-	1,602.98	1,602.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/19/2012	0.12	-	(0.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/19/2012	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/19/2012	12.18	-	(12.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/19/2012	25.91	-	(25.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	12/20/2012	300.00	-	(300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DOLORES CAMPOS
Payables	12/20/2012	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	YOLANDA LOPEZ
POS SYSTEM	12/20/2012	-	261.72	261.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	12/20/2012	-	508.73	508.73	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	12/20/2012	-	86.26	86.26	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	12/20/2012	-	1,301.50	1,301.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	12/21/2012	21,134.40	-	(21,134.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	KHEVEN LAGRONE
Payables	12/21/2012	625.33	-	(625.33)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	KHEVEN LAGRONE
Payables	12/21/2012	625.32	-	(625.32)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	KHEVEN LAGRONE
Payables	12/21/2012	1,222.88	-	(1,222.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	JEN-YIU KEVIN LIAO
Payables	12/21/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARIA DE LOURDES RODRIGUEZ DE
Payables	12/21/2012	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARIA DEL CARMEN CARLIN
Payables	12/21/2012	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SILVIA S SAN MIGUEL
Payables	12/21/2012	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALAIN PLACIDO
Payables	12/21/2012	449.90	-	(449.90)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHARLES VOSE
POS SYSTEM	12/21/2012	-	216,000.00	216,000.00	1450	90321	21515 - Accrued: Unemployment Insuranc	0000000	ROPS	FY 2013	
Payables	12/27/2012	4,090.78	-	(4,090.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	12/27/2012	310,417.85	-	(310,417.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	12/27/2012	28,335.49	-	(28,335.49)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/27/2012	-	7.63	7.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	-	9.77	9.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	-	11.35	11.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	-	822.18	822.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	-	1,367.06	1,367.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	-	1,464.69	1,464.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	-	2,824.31	2,824.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	-	148,681.08	148,681.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	1.15	-	(1.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	5.75	-	(5.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	10.44	-	(10.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	13.15	-	(13.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	52.88	-	(52.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	101.59	-	(101.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	124.46	-	(124.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	199.02	-	(199.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/27/2012	605.19	-	(605.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/28/2012	-	8.30	8.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	12/28/2012	-	187.11	187.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	12/31/2012	-	1,263,517.22	1,263,517.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	12/31/2012	-	88,318.06	88,318.06	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	8,207.10	8,207.10	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	35,707.49	35,707.49	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	12/31/2012	-	7,819.91	7,819.91	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	4,995.01	4,995.01	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	12/31/2012	-	2,570,434.42	2,570,434.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	12/31/2012	-	178,456.82	178,456.82	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	16,946.27	16,946.27	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	73,250.42	73,250.42	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	12/31/2012	-	16,023.29	16,023.29	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	10,359.72	10,359.72	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	12/31/2012	-	536,400.52	536,400.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	12/31/2012	-	53,836.23	53,836.23	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	891.95	891.95	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	4,219.78	4,219.78	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	12/31/2012	-	3,198.49	3,198.49	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	550.19	550.19	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	12/31/2012	-	(7,262.52)	(7,262.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	12/31/2012	-	(340.02)	(340.02)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	(124.08)	(124.08)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	12/31/2012	-	(252.43)	(252.43)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	12/31/2012	-	(150.24)	(150.24)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	12/31/2012	-	(47.73)	(47.73)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	12/31/2012	-	343,569.73	343,569.73	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	12/31/2012	-	690,156.49	690,156.49	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	12/31/2012	-	271,825.07	271,825.07	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	12/31/2012	-	(2,178.05)	(2,178.05)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	12/31/2012	2,021,243.47	-	(2,021,243.47)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	12/31/2012	-	57,395.76	57,395.76	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	12/31/2012	-	116,365.29	116,365.29	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	12/31/2012	-	28,727.19	28,727.19	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	12/31/2012	-	(366.40)	(366.40)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Payroll	1/1/2013	-	34,112.48	34,112.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6542324
Payroll	1/1/2013	8,057.48	-	(8,057.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6542324
PARALLEL	1/2/2013	-	15.74	15.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/2/2013	-	101.43	101.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/2/2013	-	1,109.61	1,109.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/2/2013	-	2,462.14	2,462.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	1/3/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER LUONG
Payables	1/3/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CYNTHIA CHIMONYO
PARALLEL	1/3/2013	-	656.79	656.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	1/4/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HARTINI CHU
Payables	1/4/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BRIAN KIMBALL
Payables	1/4/2013	347.97	-	(347.97)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ROLLE, FRANCIS A
Payables	1/4/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TERRY L ALLEN
Payables	1/4/2013	192.01	-	(192.01)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WILLIAM SIMMONS
Payables	1/4/2013	261.96	-	(261.96)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER N. LOGUE
Payables	1/4/2013	449.00	-	(449.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMBER MACAULAY
Payables	1/4/2013	584.92	-	(584.92)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMES F HODGKINS
Payables	1/7/2013	6,221,991.86	-	(6,221,991.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	1/7/2013	-	1,069,266.06	1,069,266.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	1/8/2013	3,612.12	-	(3,612.12)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	1/8/2013	1,589.14	-	(1,589.14)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	1/8/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RAFAELITA BUENAFLO
Payables	1/8/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JULIAN WARE
Payables	1/8/2013	328.28	-	(328.28)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KENNETH GORDON
Payables	1/8/2013	340.30	-	(340.30)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID A MCPHERSON
POS SYSTEM	1/8/2013	-	879.42	879.42	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	1/8/2013	-	161.16	161.16	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	1/9/2013	215.08	-	(215.08)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ERICA VAZQUEZ
Payables	1/9/2013	81.90	-	(81.90)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANITA LEE
Payables	1/9/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LYNN MAI PHAM
Payables	1/9/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LUCILLE ARSUA STALLWORTH
POS SYSTEM	1/9/2013	-	3,718.40	3,718.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	1/10/2013	82,618.00	-	(82,618.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	1/10/2013	29.76	-	(29.76)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	1/10/2013	412.51	-	(412.51)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	1/10/2013	36,026.88	-	(36,026.88)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	1/10/2013	141.23	-	(141.23)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JULIE CORNELL

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	1/10/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TERESA A JACKSON
Payables	1/10/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALEXANDER AARON KATZ
PARALLEL	1/10/2013	-	8.38	8.38	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	10.79	10.79	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	13.30	13.30	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	16.47	16.47	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	25.49	25.49	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	40.19	40.19	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	106.01	106.01	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	285.54	285.54	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	2,408.56	2,408.56	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	4,686.81	4,686.81	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	285,162.50	285,162.50	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	0.07	-	(0.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	0.45	-	(0.45)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	5.93	-	(5.93)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	160.00	-	(160.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	285.54	-	(285.54)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	301.60	-	(301.60)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	309.46	-	(309.46)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	347.92	-	(347.92)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	1,050.47	-	(1,050.47)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	21,632.00	-	(21,632.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	36.47	36.47	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	1,625.61	1,625.61	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	1/10/2013	36.47	-	(36.47)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	6.41	6.41	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	1/10/2013	-	279.01	279.01	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	1/10/2013	6.41	-	(6.41)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	1/10/2013	54.71	-	(54.71)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/10/2013	58.15	-	(58.15)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	1/10/2013	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	1/10/2013	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	1/10/2013	39,661.10	-	(39,661.10)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	IP59	FY 2013	JT2 INTEGRATED RESOURCES
Payables	1/11/2013	375.00	-	(375.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	1/11/2013	3,225.00	-	(3,225.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	1/11/2013	139,772.47	-	(139,772.47)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	1/11/2013	165,107.18	-	(165,107.18)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	1/11/2013	612.44	-	(612.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	1/11/2013	1,740.44	-	(1,740.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	1/11/2013	243.18	-	(243.18)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIG LEUNG
Payables	1/11/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOAN SAUPE
Payables	1/11/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TAVARES NICHOLS
Payables	1/11/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KAREN TOM
Payables	1/11/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SYDNEY OAM
Payables	1/11/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOEL M PETER

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	1/11/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALLEN LAW
Payables	1/11/2013	3,391.62	-	(3,391.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	1/11/2013	329,002.16	-	(329,002.16)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	1/11/2013	170,617.19	-	(170,617.19)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	1/11/2013	26,583.54	-	(26,583.54)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	1/11/2013	30.77	-	(30.77)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	1/11/2013	3,875.30	-	(3,875.30)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
PARALLEL	1/11/2013	-	2.90	2.90	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/11/2013	-	4.51	4.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/11/2013	-	5.86	5.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/11/2013	-	37.11	37.11	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/11/2013	-	200.96	200.96	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/11/2013	-	372.26	372.26	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/11/2013	43.95	-	(43.95)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/11/2013	120.94	-	(120.94)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	1/11/2013	-	8,749.98	8,749.98	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
POS SYSTEM	1/11/2013	-	948.76	948.76	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Payables	1/11/2013	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
PARALLEL	1/16/2013	-	9.58	9.58	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/16/2013	-	131.93	131.93	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/16/2013	-	272.55	272.55	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/16/2013	-	1,591.86	1,591.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/16/2013	14.04	-	(14.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	1/17/2013	19,847.01	-	(19,847.01)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	1/17/2013	21,253.80	-	(21,253.80)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	1/17/2013	2,057.41	-	(2,057.41)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	1/17/2013	15,087.70	-	(15,087.70)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	1/17/2013	216.49	-	(216.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ARVINDER BHALLA
Payables	1/17/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MEI CHAN
Payables	1/17/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELIZABETH A MORENO
Payables	1/17/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMES P. RYUGO
PARALLEL	1/17/2013	-	12.08	12.08	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/17/2013	-	20.37	20.37	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/17/2013	-	24.52	24.52	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/17/2013	-	24.52	24.52	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/17/2013	-	32.12	32.12	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/17/2013	-	255.21	255.21	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/17/2013	0.25	-	(0.25)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/17/2013	24.27	-	(24.27)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/17/2013	32.12	-	(32.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	1/17/2013	-	523.72	523.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	1/18/2013	79.00	-	(79.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SARAH ELIZABETH HERBELIN
Payables	1/18/2013	146.74	-	(146.74)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK HENDERSON
Payables	1/18/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	REN BERBERT
Payables	1/18/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SI LAU
PARALLEL	1/18/2013	-	13.94	13.94	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/18/2013	-	32.76	32.76	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/18/2013	297.49	-	(297.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	1/18/2013	-	3,701.73	3,701.73	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	1/22/2013	670.63	-	(670.63)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	1/22/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ERICO G PARRAS
Payables	1/22/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIRSTEN A LACASSE
Payables	1/22/2013	182.63	-	(182.63)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AIN BAILEY
Payables	1/23/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LILY YAN SIEN
Payables	1/23/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LENORA ROYAL
Payables	1/24/2013	75.00	-	(75.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SUSANA CHAN
PARALLEL	1/24/2013	-	157,731.45	157,731.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	393.00	-	(393.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	-	24.52	24.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	-	24.52	24.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	-	45.12	45.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	-	65.58	65.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	-	1,021.88	1,021.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	-	1,576.46	1,576.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.13	-	(0.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.26	-	(0.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.30	-	(0.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.34	-	(0.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.36	-	(0.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.37	-	(0.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.40	-	(0.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.41	-	(0.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.41	-	(0.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.44	-	(0.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	0.46	-	(0.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	12.78	-	(12.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	23.95	-	(23.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	24.27	-	(24.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	24.65	-	(24.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	29.35	-	(29.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	30.04	-	(30.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	30.10	-	(30.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	30.98	-	(30.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	32.41	-	(32.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	33.33	-	(33.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	36.61	-	(36.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	38.66	-	(38.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	39.85	-	(39.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/24/2013	41.82	-	(41.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	42.78	-	(42.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	44.38	-	(44.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	46.26	-	(46.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	46.55	-	(46.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	46.70	-	(46.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	49.23	-	(49.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	49.32	-	(49.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	51.43	-	(51.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	53.92	-	(53.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	60.75	-	(60.75)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	69.73	-	(69.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	151.84	-	(151.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/24/2013	200.51	-	(200.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	1/25/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DARIN RANELLETTI
Payables	1/25/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SYLVIA SHANNON
Payables	1/25/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANTHONY REESE
Payables	1/25/2013	4,252.20	-	(4,252.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	1/25/2013	319,873.18	-	(319,873.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	1/25/2013	27,298.35	-	(27,298.35)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/25/2013	-	5.49	5.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/25/2013	-	5.71	5.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/25/2013	-	38.26	38.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/25/2013	-	161.32	161.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/25/2013	-	389.04	389.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/25/2013	-	635.46	635.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	1/25/2013	-	1,063.10	1,063.10	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	1/25/2013	-	123.68	123.68	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	1/28/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHANCHALL ARORA
Payables	1/28/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MINDY KO
Payables	1/28/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PARVIN AFTAB SAVAR
Payables	1/28/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER GALINDO BRISCOE
Payables	1/29/2013	2,511.00	-	(2,511.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	1/29/2013	7,356.00	-	(7,356.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	1/29/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BRENDA FRANKLIN
Payables	1/29/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GRACIELA INIGUEZ
Payables	1/29/2013	131.09	-	(131.09)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AUDREY HALL
Payables	1/29/2013	249.54	-	(249.54)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MORRISE JOHNSON
PARALLEL	1/29/2013	-	27.35	27.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/29/2013	-	32.73	32.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	1/29/2013	-	10,567.20	10,567.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	1/29/2013	-	312.67	312.67	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	1/29/2013	-	312.66	312.66	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	1/30/2013	422.61	-	(422.61)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AVA M JOURDAIN
Payables	1/30/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JONOTHAN DUMAS
PARALLEL	1/30/2013	-	2.54	2.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	-	2.54	2.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/30/2013	-	5.71	5.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	-	19.47	19.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	-	21.99	21.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	-	43.14	43.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	-	78.90	78.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	-	252.90	252.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	-	2,467.14	2,467.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	10.11	-	(10.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/30/2013	327.19	-	(327.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	1/30/2013	-	3,718.40	3,718.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	1/31/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	REGINA HARRIS
PARALLEL	1/31/2013	-	48.98	48.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/31/2013	-	152.69	152.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	1/31/2013	31.71	-	(31.71)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	1/31/2013	-	636,611.50	636,611.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	1/31/2013	-	44,948.80	44,948.80	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	4,070.95	4,070.95	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	17,584.18	17,584.18	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	1/31/2013	-	3,913.31	3,913.31	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	2,441.41	2,441.41	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	1/31/2013	-	2,466,847.31	2,466,847.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	1/31/2013	-	173,098.26	173,098.26	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	15,921.11	15,921.11	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	69,295.81	69,295.81	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	1/31/2013	-	15,266.69	15,266.69	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	9,770.13	9,770.13	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	1/31/2013	-	2,079,265.60	2,079,265.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	1/31/2013	-	148,847.75	148,847.75	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	12,959.07	12,959.07	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	56,485.29	56,485.29	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	1/31/2013	-	12,833.16	12,833.16	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	1/31/2013	-	7,981.91	7,981.91	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	1/31/2013	-	177,297.44	177,297.44	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	1/31/2013	-	675,449.47	675,449.47	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	1/31/2013	-	592,514.40	592,514.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	1/31/2013	1,337,896.75	-	(1,337,896.75)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	1/31/2013	-	28,925.79	28,925.79	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	1/31/2013	-	112,251.22	112,251.22	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	1/31/2013	-	95,434.66	95,434.66	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Payables	2/1/2013	138,509.22	-	(138,509.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	KAISER FOUNDATION HEALTH PLAN
Payables	2/1/2013	169,601.15	-	(169,601.15)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	2/1/2013	1,339.26	-	(1,339.26)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	JEN-YIU KEVIN LIAO
PARALLEL	2/1/2013	-	31.71	31.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payroll	2/1/2013	-	33,167.21	33,167.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6545757
Payroll	2/1/2013	8,014.40	-	(8,014.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6545757
Payroll	2/1/2013	108.94	-	(108.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6547713

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	2/1/2013	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	2/4/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID NG
POS SYSTEM	2/5/2013	-	5,563.20	5,563.20	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	2/6/2013	241.98	-	(241.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TITUS KRESS
Payables	2/7/2013	3,700.00	-	(3,700.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	2/7/2013	7,296.21	-	(7,296.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	2/7/2013	48,473.77	-	(48,473.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	KAISER FOUNDATION HEALTH PLAN
Payables	2/7/2013	82,416.00	-	(82,416.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	2/7/2013	16.74	-	(16.74)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	2/7/2013	543.16	-	(543.16)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	2/7/2013	3,561.90	-	(3,561.90)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	2/7/2013	37,187.59	-	(37,187.59)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	2/7/2013	1,740.44	-	(1,740.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	2/7/2013	1,740.44	-	(1,740.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	2/7/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMBER MACAULAY
Payables	2/7/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELVIRA P GALANG
Payables	2/7/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HILDA GALLEGOS
Payables	2/7/2013	222.91	-	(222.91)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ROBERT ZAHN
Payables	2/7/2013	304.72	-	(304.72)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAWN D HORT
Payables	2/7/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHEEHAN GILLIS
Payables	2/7/2013	6,211,930.72	-	(6,211,930.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	2/7/2013	-	7.21	7.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	-	28.02	28.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	-	163.15	163.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	-	1,351.36	1,351.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	-	1,901.30	1,901.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	-	284,253.64	284,253.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	0.42	-	(0.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	0.60	-	(0.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	2.00	-	(2.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	2.59	-	(2.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	6.97	-	(6.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	47.52	-	(47.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	55.23	-	(55.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	118.30	-	(118.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	119.57	-	(119.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	337.18	-	(337.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	343.95	-	(343.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	21,792.00	-	(21,792.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	-	1,589.14	1,589.14	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	2/7/2013	-	275.80	275.80	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	2/7/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/7/2013	1.34	-	(1.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	2/7/2013	-	7,992.64	7,992.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
Spreadsheet	2/7/2013	-	1,068,166.74	1,068,166.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	2/8/2013	26,892.07	-	(26,892.07)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	2/8/2013	4,147.22	-	(4,147.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	2/8/2013	328,367.06	-	(328,367.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
PARALLEL	2/8/2013	-	0.68	0.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/8/2013	-	29.07	29.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/8/2013	-	38.37	38.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/8/2013	-	694.03	694.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payroll	2/8/2013	-	108.94	108.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6546574
POS SYSTEM	2/8/2013	-	1,832.42	1,832.42	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
PARALLEL	2/13/2013	-	14.33	14.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/13/2013	-	133.12	133.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/13/2013	-	818.00	818.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	2/13/2013	-	1,410.97	1,410.97	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	2/13/2013	-	235.98	235.98	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	2/13/2013	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
Payables	2/13/2013	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP08	FY 2013	JT2 INTEGRATED RESOURCES
PARALLEL	2/14/2013	-	48.62	48.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	2/14/2013	-	216,000.00	216,000.00	1450	90321	21515 - Accrued: Unemployment Insuranc	0000000	ROPS	FY 2013	
Payables	2/15/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELMA FLORES
Payables	2/15/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PHILIP HO
PARALLEL	2/15/2013	-	32.26	32.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	2/19/2013	2,511.00	-	(2,511.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	2/19/2013	7,332.00	-	(7,332.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	2/19/2013	60.00	-	(60.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SARAH ELIZABETH HERBELIN
Payables	2/19/2013	125.00	-	(125.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALEXANDRA OROLOGAS
Payables	2/19/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AUDREY SUE MONTANA
Payables	2/19/2013	260.98	-	(260.98)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KAREN BOYD
Payables	2/19/2013	129.00	-	(129.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANIEL ROSSI
Payables	2/19/2013	611.12	-	(611.12)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HEATHER LEE
POS SYSTEM	2/19/2013	-	30.80	30.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	2/19/2013	-	850.48	850.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	2/19/2013	-	65.49	65.49	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	2/20/2013	169.80	-	(169.80)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ROCIO V FIERRO
POS SYSTEM	2/20/2013	-	1,859.20	1,859.20	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
POS SYSTEM	2/20/2013	1,859.20	1,859.20	-	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	2/21/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	VICTORIA JASSO
Payables	2/21/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JASON WILLIE MITCHELL
PARALLEL	2/21/2013	-	41.57	41.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/21/2013	-	53.39	53.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/21/2013	-	1,298.51	1,298.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/21/2013	-	157,434.27	157,434.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/21/2013	142.90	-	(142.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/21/2013	709.40	-	(709.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/21/2013	0.28	-	(0.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/21/2013	31.23	-	(31.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	2/22/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GLORIA D HAWKINS-HEARD
Payables	2/22/2013	4,020.06	-	(4,020.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	2/22/2013	316,501.66	-	(316,501.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	2/22/2013	246,416.79	-	(246,416.79)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	2/22/2013	261,193.99	-	(261,193.99)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	2/22/2013	-	31.51	31.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/22/2013	-	174.16	174.16	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/22/2013	-	429.05	429.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/22/2013	185.47	-	(185.47)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	2/22/2013	-	11,251.60	11,251.60	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	2/26/2013	7,254.12	-	(7,254.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	2/26/2013	19,654.08	-	(19,654.08)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	2/26/2013	21,048.40	-	(21,048.40)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	2/26/2013	2,058.21	-	(2,058.21)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	2/26/2013	15,093.55	-	(15,093.55)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	2/26/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LINDA J MATTHEWS
Payables	2/27/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHAEL K LEE
PARALLEL	2/27/2013	-	8.91	8.91	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/27/2013	-	84.94	84.94	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/27/2013	-	1,757.04	1,757.04	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/27/2013	235.08	-	(235.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	2/27/2013	-	6,862.41	6,862.41	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	2/28/2013	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIRAN C JAIN
Payables	2/28/2013	260.82	-	(260.82)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIRAN C JAIN
Payables	2/28/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CYNTHIA ANDRADA
PARALLEL	2/28/2013	-	54.70	54.70	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/28/2013	-	74.29	74.29	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	2/28/2013	-	115.13	115.13	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	2/28/2013	-	237,625.53	237,625.53	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	2/28/2013	-	15,562.81	15,562.81	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	1,728.67	1,728.67	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	7,303.59	7,303.59	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	2/28/2013	-	1,468.13	1,468.13	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	995.84	995.84	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	2/28/2013	-	2,116,613.50	2,116,613.50	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	2/28/2013	-	153,772.17	153,772.17	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	12,807.01	12,807.01	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	56,224.76	56,224.76	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	2/28/2013	-	13,067.54	13,067.54	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	7,832.46	7,832.46	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	2/28/2013	-	2,084,000.86	2,084,000.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	2/28/2013	-	149,703.77	149,703.77	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	12,887.46	12,887.46	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	56,287.67	56,287.67	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	2/28/2013	-	12,866.60	12,866.60	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	2/28/2013	-	7,952.87	7,952.87	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	2/28/2013	-	55,848.76	55,848.76	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	2/28/2013	-	621,225.98	621,225.98	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	2/28/2013	-	598,746.24	598,746.24	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Spreadsheet	2/28/2013	1,375,849.17	-	(1,375,849.17)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	2/28/2013	-	10,359.37	10,359.37	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	2/28/2013	-	98,040.79	98,040.79	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	2/28/2013	-	95,862.41	95,862.41	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Payroll	3/1/2013	-	32,875.90	32,875.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6546880
Payroll	3/1/2013	7,776.27	-	(7,776.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6546880
POS SYSTEM	3/4/2013	-	1,169.41	1,169.41	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	3/4/2013	-	404.12	404.12	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	3/4/2013	-	99,314.63	99,314.63	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
POS SYSTEM	3/4/2013	-	449,607.94	449,607.94	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	3/5/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SUSANA M GAITAN
Payables	3/5/2013	247.15	-	(247.15)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER D KING
Payables	3/5/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DEBRA LOUISE CHESTER
Payables	3/6/2013	177,519.36	-	(177,519.36)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	3/6/2013	1,331.72	-	(1,331.72)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	3/6/2013	3,548.88	-	(3,548.88)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	3/6/2013	25,412.95	-	(25,412.95)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	3/6/2013	1,339.26	-	(1,339.26)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	JEN-YIU KEVIN LIAO
Payables	3/6/2013	231.16	-	(231.16)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WILLIAM CROWDER
Payables	3/6/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DENISE CARTER
Payables	3/6/2013	266.03	-	(266.03)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMILAH JEFFERSON
Payables	3/6/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BRAD SCHAEFFER
Payables	3/6/2013	30.77	-	(30.77)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	3/6/2013	3,070.43	-	(3,070.43)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	3/6/2013	191,330.04	-	(191,330.04)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	3/6/2013	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP51	FY 2013	JT2 INTEGRATED RESOURCES
Payables	3/6/2013	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP51	FY 2013	JT2 INTEGRATED RESOURCES
Payables	3/7/2013	348.77	-	(348.77)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTINE A SHAFF
PARALLEL	3/7/2013	-	17.82	17.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	-	160.00	160.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	-	250.68	250.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	-	1,081.53	1,081.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	-	1,221.15	1,221.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	-	285,044.55	285,044.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	0.14	-	(0.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	3.86	-	(3.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	5.08	-	(5.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	16.73	-	(16.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	77.27	-	(77.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	87.98	-	(87.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	119.12	-	(119.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	124.36	-	(124.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	26,773.27	-	(26,773.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/7/2013	-	36.47	36.47	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/7/2013	-	1,516.20	1,516.20	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	3/7/2013	-	3.21	3.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	3/7/2013	-	265.46	265.46	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	3/7/2013	340.94	-	(340.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	3/7/2013	-	7,701.33	7,701.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
Payables	3/8/2013	81,406.00	-	(81,406.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	3/8/2013	19,771.89	-	(19,771.89)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	3/8/2013	21,183.57	-	(21,183.57)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	3/8/2013	2,060.53	-	(2,060.53)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	3/8/2013	15,110.56	-	(15,110.56)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	3/8/2013	1,737.32	-	(1,737.32)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	3/8/2013	1,742.00	-	(1,742.00)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	3/8/2013	4,358.02	-	(4,358.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	3/8/2013	326,173.24	-	(326,173.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	3/8/2013	26,197.97	-	(26,197.97)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/8/2013	-	61.40	61.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/8/2013	-	133.03	133.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/8/2013	-	215.89	215.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/8/2013	-	278.63	278.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/8/2013	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/8/2013	464.00	-	(464.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	3/11/2013	53.14	-	(53.14)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHAEL C. FUNG
PARALLEL	3/11/2013	-	50.97	50.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/11/2013	-	340.94	340.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	3/11/2013	-	1,700.96	1,700.96	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	3/11/2013	-	321.12	321.12	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	3/12/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SANDY Y WONG
Payables	3/12/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HEATHER A KLEIN
Payables	3/12/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LISA TALLEY-BROWN
PARALLEL	3/12/2013	-	13.86	13.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	3/12/2013	-	167.60	167.60	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	3/13/2013	2,504.80	-	(2,504.80)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	3/13/2013	7,320.00	-	(7,320.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	3/13/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHRISTINA MORALES
Payables	3/13/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOANN PAVLINEC
Payables	3/13/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BARBARA REINER
Payables	3/13/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RAY DERANIA
PARALLEL	3/13/2013	-	130.01	130.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/13/2013	-	132.83	132.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/13/2013	-	1,798.75	1,798.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	3/13/2013	248,667.00	-	(248,667.00)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	STATE OF CALIFORNIA
Payables	3/14/2013	31.61	-	(31.61)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ERICA VAZQUEZ
Payables	3/14/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIE LIM
Payables	3/14/2013	294.21	-	(294.21)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELIAS J FERRAN JR
Payables	3/14/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	THOMAS L MORGAN
PARALLEL	3/14/2013	-	16.39	16.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/14/2013	575.00	-	(575.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	3/14/2013	-	3,328.73	3,328.73	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	3/15/2013	404.00	-	(404.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	3/15/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALISHA L HAMPTON
Payables	3/15/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOSE HERRERA
Payables	3/15/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	IRIS VELNITA BRADFORD
Payables	3/18/2013	50.00	-	(50.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOY LYNN MURPHY
Payables	3/18/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RENEE SYKES
Payables	3/18/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NINA LINDSAY
Payables	3/18/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SUN KWONG SZE
Payables	3/19/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LAURA GUERRERO
Payables	3/19/2013	305.00	-	(305.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMBER MACAULAY
Payables	3/19/2013	320.05	-	(320.05)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PENNY HA
Payables	3/19/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	YVONNE HUDSON-HARMON
Payables	3/20/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SARAH THEREASA SCHLENK
Payables	3/20/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MAAZA CHRISTOS MEKURIA
POS SYSTEM	3/20/2013	-	695.74	695.74	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	3/20/2013	-	155.86	155.86	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	3/21/2013	79.00	-	(79.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JANET MONKS
PARALLEL	3/21/2013	-	6.39	6.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	-	80.00	80.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	-	455.45	455.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	-	1,547.23	1,547.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	-	158,478.05	158,478.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	3.84	-	(3.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	3.84	-	(3.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	44.55	-	(44.55)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	59.29	-	(59.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/21/2013	54.04	-	(54.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	3/22/2013	6,185,375.45	-	(6,185,375.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
Payables	3/22/2013	28,066.55	-	(28,066.55)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	3/22/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LORENZO SMITH
Payables	3/22/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOHNNY LIU
Payables	3/22/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHIRLEY KWAN
PARALLEL	3/22/2013	-	6.74	6.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/22/2013	-	26.15	26.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/22/2013	-	54.04	54.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/22/2013	-	83.24	83.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/22/2013	-	160.54	160.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/22/2013	-	161.51	161.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	3/22/2013	-	1,074,702.79	1,074,702.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	3/25/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SANDRA TONG
Payables	3/25/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANDY W. YANG
Payables	3/25/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LORNA GUICE
Payables	3/25/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	OSBORN SOLITEI
Payables	3/25/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMIT SALWAN
Payables	3/25/2013	180.49	-	(180.49)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	REBECA FRANCO
Payables	3/25/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LISA ROSS



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	3/25/2013	4,279.60	-	(4,279.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	3/25/2013	322,476.97	-	(322,476.97)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	3/26/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	IRIS FENG
Payables	3/26/2013	211.92	-	(211.92)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAIME PRITCHETT
PARALLEL	3/26/2013	-	49.72	49.72	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	3/26/2013	-	146.00	146.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	3/26/2013	-	340.08	340.08	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Payables	3/27/2013	57.66	-	(57.66)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	3/27/2013	140.00	-	(140.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIERAN KEANEY
Payables	3/27/2013	140.00	-	(140.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DONGWON SOHN
Payables	3/27/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ROBERT NEWMAN
Payables	3/27/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHAEL G SPADE
Payables	3/27/2013	-	140.00	140.00	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIERAN KEANEY
PARALLEL	3/27/2013	-	8.26	8.26	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/27/2013	-	13.93	13.93	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/27/2013	-	43.85	43.85	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/27/2013	-	98.90	98.90	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	3/27/2013	-	1,794.02	1,794.02	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	3/27/2013	-	61.60	61.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	3/27/2013	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	3/27/2013	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	3/28/2013	79.00	-	(79.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SUSANA CHAN
Payables	3/28/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	VERSIA HILLIARD
Payables	3/29/2013	7,243.14	-	(7,243.14)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	3/29/2013	670.63	-	(670.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	3/29/2013	670.63	-	(670.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	3/29/2013	1,740.44	-	(1,740.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	3/29/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHAHRAM AGHAMIR
Projects	3/31/2013	-	234,801.26	234,801.26	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	3/31/2013	-	15,303.86	15,303.86	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	1,707.64	1,707.64	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	7,246.07	7,246.07	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	3/31/2013	-	1,455.85	1,455.85	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	982.97	982.97	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	3/31/2013	-	2,509,698.61	2,509,698.61	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	3/31/2013	-	176,485.27	176,485.27	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	16,152.20	16,152.20	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	69,888.50	69,888.50	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	3/31/2013	-	15,538.13	15,538.13	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	9,898.11	9,898.11	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	3/31/2013	-	2,405,690.22	2,405,690.22	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	3/31/2013	-	168,818.39	168,818.39	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	15,518.87	15,518.87	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	67,135.31	67,135.31	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	3/31/2013	-	14,890.52	14,890.52	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	9,506.48	9,506.48	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	3/31/2013	-	97,469.02	97,469.02	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	3/31/2013	-	9,167.55	9,167.55	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	236.02	236.02	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	1,355.57	1,355.57	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	3/31/2013	-	575.95	575.95	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	3/31/2013	-	145.65	145.65	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	3/31/2013	-	55,293.46	55,293.46	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	3/31/2013	-	687,952.33	687,952.33	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	3/31/2013	-	658,766.34	658,766.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	3/31/2013	-	48,072.75	48,072.75	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	3/31/2013	1,192,234.29	-	(1,192,234.29)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	3/31/2013	-	10,232.11	10,232.11	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	3/31/2013	-	113,918.42	113,918.42	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	3/31/2013	-	109,078.59	109,078.59	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	3/31/2013	-	5,307.83	5,307.83	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Payroll	4/1/2013	-	32,875.90	32,875.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6548693
Payroll	4/1/2013	7,701.33	-	(7,701.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6548693
Payables	4/2/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AL AULETTA
Payables	4/3/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TIMOTHY C LOW
Payables	4/4/2013	152,082.77	-	(152,082.77)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	4/4/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID FERGUSON
Payables	4/4/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	YOLANDA MORRIS
Payables	4/4/2013	723.00	-	(723.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CELENA CHEN
Payables	4/4/2013	30.77	-	(30.77)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	4/4/2013	3,487.77	-	(3,487.77)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
PARALLEL	4/4/2013	-	29.36	29.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	-	105.57	105.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	-	661.22	661.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	-	2,061.34	2,061.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	-	155,797.24	155,797.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	1,696.73	-	(1,696.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	3.99	-	(3.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/4/2013	5.85	-	(5.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	4/5/2013	79.00	-	(79.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JANET MONKS
Payables	4/5/2013	81.00	-	(81.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JANET MONKS
Payables	4/5/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ROGELIO MEDALLA
Payables	4/5/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CALVIN Q. LEE
Payables	4/5/2013	4,359.44	-	(4,359.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	4/5/2013	317,922.23	-	(317,922.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	4/5/2013	6,210,384.65	-	(6,210,384.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
Payables	4/5/2013	27,814.96	-	(27,814.96)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	4/5/2013	-	17.40	17.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/5/2013	-	24.44	24.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/5/2013	-	27.35	27.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/5/2013	-	36.02	36.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/5/2013	-	68.38	68.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

## Attachment G

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/5/2013	-	256.33	256.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/5/2013	-	661.20	661.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/5/2013	-	1,099.86	1,099.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM Spreadsheet	4/5/2013	-	7,701.33	7,701.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
Payables	4/8/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CANDICE DEA
Payables	4/8/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EZELLE KING
Payables	4/8/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOAN MAK
POS SYSTEM	4/8/2013	-	1,275.72	1,275.72	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	4/8/2013	-	103.16	103.16	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	4/9/2013	81,608.00	-	(81,608.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	4/9/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BERNADETTE BANGLOY
Payables	4/9/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER MIHALOVICH
POS SYSTEM	4/9/2013	-	931.80	931.80	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Payables	4/10/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOSEFINA S QUILAO
Payables	4/10/2013	245.08	-	(245.08)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GERALD L NERVIS
Payables	4/10/2013	3,666.63	-	(3,666.63)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	4/10/2013	176,087.78	-	(176,087.78)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
PARALLEL	4/10/2013	-	6.39	6.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/10/2013	-	14.02	14.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/10/2013	-	85.48	85.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/10/2013	-	162.14	162.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/10/2013	-	897.55	897.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	4/11/2013	61.38	-	(61.38)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	4/11/2013	25,572.17	-	(25,572.17)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	4/11/2013	19,941.30	-	(19,941.30)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	4/11/2013	21,352.88	-	(21,352.88)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	4/11/2013	2,065.63	-	(2,065.63)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	4/11/2013	15,467.76	-	(15,467.76)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	4/11/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BENJAMIN R DIZON
POS SYSTEM	4/11/2013	-	33,563.45	33,563.45	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	4/12/2013	115.40	-	(115.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIG LEUNG
Payables	4/12/2013	145.00	-	(145.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARTIN MATARRESE
Payables	4/12/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ESTHER FRAZIER
Payables	4/12/2013	106.82	-	(106.82)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIG LEUNG
Payables	4/12/2013	-	115.40	115.40	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIG LEUNG
PARALLEL	4/12/2013	-	19.68	19.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/12/2013	-	129.88	129.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	4/15/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID HARLAN
Payables	4/15/2013	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP51	FY 2013	JT2 INTEGRATED RESOURCES
Payables	4/15/2013	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	IP51	FY 2013	JT2 INTEGRATED RESOURCES
POS SYSTEM	4/15/2013	-	4,095.65	4,095.65	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	4/16/2013	70.00	-	(70.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GUY L NAVELLIER
Payables	4/16/2013	150.00	-	(150.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SEAN HEYLIGER
Payables	4/16/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WINIFRED C WALTERS
Payables	4/16/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HIEU VU
Payables	4/16/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CRYSTAL RAMIE

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	4/16/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LUCIUS HATCHER JR.
POS SYSTEM	4/16/2013	-	1,036.88	1,036.88	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	4/17/2013	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CARMEN Q MAC
Payables	4/17/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	VIVIAN LEVIAS
Payables	4/17/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ERIKA MAX BERNHEIMER
Payables	4/17/2013	333.14	-	(333.14)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHARLES VOSE
Payables	4/17/2013	30.46	-	(30.46)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EDITH GUILLEN
Payables	4/17/2013	89.02	-	(89.02)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KAREN BOYD
POS SYSTEM	4/17/2013	-	1,014.67	1,014.67	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	4/17/2013	-	191.23	191.23	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	4/18/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANDREA BURNETT
Payables	4/18/2013	238.68	-	(238.68)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PHILLIP F LIM
PARALLEL	4/18/2013	-	600.44	600.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	-	817.94	817.94	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	-	1,007.15	1,007.15	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	-	280,647.83	280,647.83	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	0.01	-	(0.01)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	1.90	-	(1.90)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	5.46	-	(5.46)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	87.59	-	(87.59)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	90.93	-	(90.93)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	248.31	-	(248.31)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	23,260.32	-	(23,260.32)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	-	1,589.14	1,589.14	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	4/18/2013	-	275.08	275.08	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
PARALLEL	4/18/2013	0.18	-	(0.18)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	6.05	-	(6.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/18/2013	17.53	-	(17.53)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	4/19/2013	140.00	-	(140.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CARYL CASDEN
Payables	4/19/2013	445.39	-	(445.39)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK MORODOMI
Payables	4/19/2013	3,835.34	-	(3,835.34)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	4/19/2013	321,979.96	-	(321,979.96)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	4/19/2013	25,994.50	-	(25,994.50)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	4/19/2013	-	17.44	17.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/19/2013	-	33.35	33.35	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/19/2013	-	61.53	61.53	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/19/2013	-	250.60	250.60	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	4/22/2013	136,125.53	-	(136,125.53)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	4/22/2013	3,522.84	-	(3,522.84)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	4/22/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARY K COSTELLO
Payables	4/23/2013	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHELLE CHANG WONG
Payables	4/24/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KATHY HO
Payables	4/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTIN ERICSSON
Payables	4/24/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GUS AMIRZEHNI
PARALLEL	4/24/2013	-	11.76	11.76	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/24/2013	-	64.38	64.38	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/24/2013	-	126.22	126.22	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/24/2013	-	2,471.58	2,471.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	4/25/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARY E SCHRADER
POS SYSTEM	4/25/2013	-	965.50	965.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	4/26/2013	7,149.81	-	(7,149.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	4/26/2013	1,739.88	-	(1,739.88)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	4/26/2013	242.78	-	(242.78)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRIS PASCHALL
PARALLEL	4/26/2013	-	48.90	48.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/26/2013	-	199.29	199.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/26/2013	88.40	-	(88.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	4/26/2013	107.70	-	(107.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	4/29/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WALTER BUTLER
Payables	4/29/2013	417.06	-	(417.06)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID C. MOG
Payables	4/30/2013	111.48	-	(111.48)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WILLIAM SIMMONS
Payables	4/30/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMEAL MCLAURIN
Payables	4/30/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PHILLIP FUNG
Payables	4/30/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JING JING LIN
Projects	4/30/2013	-	2,202,667.30	2,202,667.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	4/30/2013	-	155,892.13	155,892.13	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	14,024.11	14,024.11	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	60,900.04	60,900.04	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	4/30/2013	-	13,669.07	13,669.07	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	8,583.58	8,583.58	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	4/30/2013	-	2,476,699.91	2,476,699.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	4/30/2013	-	175,023.25	175,023.25	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	15,799.38	15,799.38	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	68,401.99	68,401.99	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	4/30/2013	-	15,366.98	15,366.98	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	9,678.61	9,678.61	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	4/30/2013	-	555,894.51	555,894.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	4/30/2013	-	40,226.92	40,226.92	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	3,376.74	3,376.74	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	14,749.95	14,749.95	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	4/30/2013	-	3,424.79	3,424.79	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	4/30/2013	-	2,083.85	2,083.85	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Spreadsheet	4/30/2013	-	78,905.98	78,905.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	4/30/2013	-	607,358.71	607,358.71	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	4/30/2013	-	682,386.50	682,386.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	4/30/2013	-	163,989.85	163,989.85	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	4/30/2013	1,367,779.13	-	(1,367,779.13)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	4/30/2013	-	100,414.32	100,414.32	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	4/30/2013	-	112,641.36	112,641.36	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	4/30/2013	-	25,637.57	25,637.57	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Payables	5/1/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ESMIRNA RIVERA
Payables	5/1/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHRISTINE LEBRON
Payables	5/1/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KING IP
Payroll	5/1/2013	-	33,095.63	33,095.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6551289
Payroll	5/1/2013	7,679.57	-	(7,679.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6551289

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

## Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	5/1/2013	-	198.40	198.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	5/2/2013	670.63	-	(670.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	CARLETTA L STARKS
Payables	5/2/2013	670.63	-	(670.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	CARLETTA L STARKS
Payables	5/2/2013	35.00	-	(35.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MEI LIU
Payables	5/2/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FAY CARIASO LICAY
Payables	5/2/2013	275.00	-	(275.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KAREN F. WALSH
PARALLEL	5/2/2013	-	52.42	52.42	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	-	60.90	60.90	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	-	202.85	202.85	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	-	3,698.82	3,698.82	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	-	162,896.50	162,896.50	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	0.08	-	(0.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	0.21	-	(0.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	5.80	-	(5.80)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	7.96	-	(7.96)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	23.26	-	(23.26)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	43.25	-	(43.25)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	52.42	-	(52.42)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/2/2013	83.42	-	(83.42)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	5/2/2013	-	30.80	30.80	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	5/2/2013	-	531.55	531.55	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	5/2/2013	-	31.12	31.12	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	5/2/2013	1,166.67	-	(1,166.67)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	5/3/2013	199.00	-	(199.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CAVETT HUGHES
Payables	5/3/2013	221.49	-	(221.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LOREN LITTLE
Payables	5/3/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RICKEY PERSONS
Payables	5/3/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMES GARCIA
Payables	5/3/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GREGORY L. JOHNSON
Payables	5/3/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KELLY PSCHIRRER
Payables	5/3/2013	4,019.28	-	(4,019.28)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	5/3/2013	335,545.63	-	(335,545.63)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	5/3/2013	28,226.54	-	(28,226.54)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/3/2013	-	31.89	31.89	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/3/2013	-	34.77	34.77	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/3/2013	-	54.71	54.71	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/3/2013	-	103.14	103.14	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/3/2013	-	719.73	719.73	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	5/6/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TERRY CHEN
Payables	5/6/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BRITTANY GABEL
Payables	5/7/2013	51.21	-	(51.21)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EDITH GUILLEN
Payables	5/7/2013	106.82	-	(106.82)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIG LEUNG
Payables	5/7/2013	115.40	-	(115.40)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIG LEUNG
Payables	5/7/2013	246.33	-	(246.33)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NABIL HAGE
Payables	5/7/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	IVAN POON
Payables	5/7/2013	620.00	-	(620.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PELAYO LLAMAS
Payables	5/7/2013	676.00	-	(676.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CARYL CASDEN

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	5/7/2013	-	106.82	106.82	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIG LEUNG
Payables	5/7/2013	-	115.40	115.40	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIG LEUNG
Payables	5/7/2013	72.00	-	(72.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LINDA MARTIN-EVANS
Payables	5/7/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOSEPHIE TRAN
PARALLEL	5/7/2013	-	6.40	6.40	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	5/8/2013	199.19	-	(199.19)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GWENDOLYN BROWN
Payables	5/8/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HANNAH G ZIMA
Payables	5/8/2013	277.56	-	(277.56)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	USANA S HOPKINS
Payables	5/8/2013	6,256,478.98	-	(6,256,478.98)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	5/8/2013	-	20.25	20.25	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/8/2013	-	1,413.97	1,413.97	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/8/2013	547.40	-	(547.40)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	5/8/2013	-	1,075,781.27	1,075,781.27	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	5/9/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CAROLYN A. CORNELIUS
Payables	5/9/2013	211.68	-	(211.68)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ZACHARY O WILD
Payables	5/9/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DA NOVIS SIMMONS
PARALLEL	5/9/2013	-	67.61	67.61	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	5/10/2013	80,800.00	-	(80,800.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	5/10/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID J AMATE
Payables	5/10/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FRANKLIN C CATALYA
Payables	5/10/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LOUIS PEGROSS, JR.
Payables	5/10/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	REGINALD OBLIGACION
Payables	5/10/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DERIN A MINOR
Payables	5/10/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOSE C MARTINEZ
Payables	5/10/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOHN TENETTE
Payables	5/10/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KATHY TRAN
Payables	5/10/2013	48,532.00	-	(48,532.00)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	JT2 INTEGRATED RESOURCES
Payables	5/10/2013	180,221.26	-	(180,221.26)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	JT2 INTEGRATED RESOURCES
Payables	5/13/2013	3,815.68	-	(3,815.68)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	5/13/2013	182,731.90	-	(182,731.90)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2013	DELTA DENTAL OF CALIFORNIA
Payables	5/14/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JACQUELINE BREEDLOVE
Payables	5/14/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHAEL L JOHNSON
Payables	5/15/2013	276.25	-	(276.25)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	5/15/2013	3,539.58	-	(3,539.58)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	5/15/2013	29,242.21	-	(29,242.21)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	5/15/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NOVINA G FLORES
Payables	5/15/2013	-	250.00	250.00	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NOVINA G FLORES
POS SYSTEM	5/15/2013	-	7,570.88	7,570.88	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2013	
Payables	5/16/2013	98.53	-	(98.53)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CAROL SQUIRES
Payables	5/16/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HANH THI CHU
Payables	5/16/2013	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANGELINA ROJAS
Payables	5/16/2013	247.34	-	(247.34)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LEONDA ADDISON
Payables	5/16/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KARELY M ORDAZ SALTO
Payables	5/16/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ADA CHAN
Payables	5/16/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SANDRA SACHS
Payables	5/16/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BRIGITTE COOK
Payables	5/16/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIONE LIEN

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	5/16/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TRACY L JENSEN
Payables	5/16/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTIN V BURGESS-MEDEIROS
Payables	5/16/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EDMOND SIU
Payables	5/16/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HENRY CHOI
Payables	5/16/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOE WANG
PARALLEL	5/16/2013	-	160.00	160.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	-	191.80	191.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	-	501.23	501.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	-	1,264.94	1,264.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	-	286,348.72	286,348.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	36.10	-	(36.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	60.31	-	(60.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	69.03	-	(69.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	69.18	-	(69.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	71.30	-	(71.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	160.00	-	(160.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	22,413.60	-	(22,413.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/16/2013	-	1,615.18	1,615.18	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
PARALLEL	5/16/2013	-	271.87	271.87	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	5/16/2013	-	1,175.92	1,175.92	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	5/16/2013	-	228.71	228.71	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	5/17/2013	59.80	-	(59.80)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WALIANA DIEU
Payables	5/17/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LELAND L. LEE
Payables	5/17/2013	230.00	-	(230.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FELICIA SILVA
Payables	5/17/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK GAGLIARDI
Payables	5/17/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	APRYL BELLAND-SMITH
Payables	5/17/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BETTY MARVIN
Payables	5/17/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PATRICIA G ROSE
Payables	5/17/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NOVINA G FLORES
Payables	5/17/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	INES IGLESIAS-LEE
Payables	5/17/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MONIQUE K M TSANG
Payables	5/17/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	VERONICA JONES
Payables	5/17/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JASON PATTON
Payables	5/17/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GOPAKUMAR B NAIR
Payables	5/17/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SCOTT WENTWORTH
Payables	5/17/2013	450.00	-	(450.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SAYED G REFAI
Payables	5/17/2013	3,923.94	-	(3,923.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	5/17/2013	332,126.25	-	(332,126.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	5/17/2013	27,970.86	-	(27,970.86)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/17/2013	-	25.71	25.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/17/2013	-	387.23	387.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/17/2013	-	412.89	412.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	5/20/2013	982.74	-	(982.74)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TRICIA L HYNES
Payables	5/21/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHARLOTTE HINES
Payables	5/21/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	THAO LY
Payables	5/21/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNY LIU
Payables	5/21/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANDREA VAN PETEGHEM



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	5/21/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARIE MASON
Payables	5/21/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KAREN L HARRIS
Payables	5/21/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GHITONNA PRICE
Payables	5/21/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHEILAH A BOOTHBY
Payables	5/21/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SYLVIA DEWITT
PARALLEL	5/21/2013	-	144.44	144.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	5/22/2013	7,668.00	-	(7,668.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	5/22/2013	-	-	-	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	5/22/2013	104.07	-	(104.07)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANITA HONG
Payables	5/22/2013	145.00	-	(145.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AMBER MACAULAY
Payables	5/22/2013	216.96	-	(216.96)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHARLES VOSE
Payables	5/22/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHERYL WALLACE-STANLEY
Payables	5/22/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ROSALINA A VILLALUZ
Payables	5/22/2013	372.53	-	(372.53)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIANNE MILLNER
Payables	5/22/2013	655.91	-	(655.91)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER N. LOGUE
PARALLEL	5/22/2013	-	2.01	2.01	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/22/2013	-	12.83	12.83	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/22/2013	-	270.63	270.63	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/22/2013	-	830.75	830.75	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	5/23/2013	245.00	-	(245.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RAYNETTE DUNBAR
Payables	5/23/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CATHERINE VICENTINA
Payables	5/23/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MITCH THOMSON
Payables	5/23/2013	285.00	-	(285.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARK J ARNIOLA
Payables	5/23/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHAEL NEARY
Payables	5/23/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SUZANNE E LAWSON
Payables	5/23/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANNY LAU
Payables	5/23/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DONNA HOM
Payables	5/24/2013	239.79	-	(239.79)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID C. RALSTON
Payables	5/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALICIA PARKER
Payables	5/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTIN BARRIOS
Payables	5/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIMANI ROGERS
Payables	5/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BARBARA KONG-BROWN
PARALLEL	5/24/2013	-	18.99	18.99	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/24/2013	-	293.56	293.56	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	5/24/2013	-	9,992.93	9,992.93	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	5/28/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KEN TAKAHASHI
Payables	5/28/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	STEPHANIE WILSON
Payables	5/28/2013	323.81	-	(323.81)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANA BANKS
Payables	5/28/2013	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIM REED
Payables	5/28/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIANE R TUCKER
Payables	5/29/2013	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GEORGE HURTADO
Payables	5/29/2013	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NICOLE M. WELCH
Payables	5/29/2013	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CHERYL COOPER
Payables	5/29/2013	111.00	-	(111.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SARAH ELIZABETH HERBELIN
Payables	5/29/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANIEL M SEAMANS
Payables	5/29/2013	234.00	-	(234.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PETER SLOTE
Payables	5/29/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOSEPH KNIGHT

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	5/29/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARCELA PARDO
Payables	5/29/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAVID FINACOM
Payables	5/30/2013	7,151.64	-	(7,151.64)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	CLAREMONT BEHAVIORAL SERVICES
Payables	5/30/2013	138,576.60	-	(138,576.60)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	5/30/2013	20,188.65	-	(20,188.65)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	5/30/2013	21,622.29	-	(21,622.29)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	5/30/2013	2,072.23	-	(2,072.23)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	5/30/2013	15,196.35	-	(15,196.35)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	5/30/2013	670.63	-	(670.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	5/30/2013	670.63	-	(670.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RAMIRO SEGURA
Payables	5/30/2013	1,740.44	-	(1,740.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	5/30/2013	6,961.76	-	(6,961.76)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	DREW H JOHNSON
Payables	5/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHAEL C. BRADLEY
Payables	5/30/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DARYL B LOOK
Payables	5/30/2013	-	100.00	100.00	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIM REED
Payables	5/30/2013	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIMBERLY REED
PARALLEL	5/30/2013	-	4.23	4.23	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	-	2,311.32	2,311.32	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	-	2,652.46	2,652.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	-	162,891.86	162,891.86	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.23	-	(0.23)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.27	-	(0.27)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.35	-	(0.35)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.36	-	(0.36)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.37	-	(0.37)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.38	-	(0.38)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.41	-	(0.41)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.42	-	(0.42)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.43	-	(0.43)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.44	-	(0.44)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.50	-	(0.50)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.56	-	(0.56)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.56	-	(0.56)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.59	-	(0.59)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.65	-	(0.65)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.66	-	(0.66)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.68	-	(0.68)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	0.74	-	(0.74)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	24.67	-	(24.67)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	28.62	-	(28.62)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	36.84	-	(36.84)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	37.99	-	(37.99)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	39.82	-	(39.82)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	41.48	-	(41.48)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	44.37	-	(44.37)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	44.91	-	(44.91)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	46.09	-	(46.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/30/2013	46.09	-	(46.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	52.86	-	(52.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	58.45	-	(58.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	59.01	-	(59.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	62.65	-	(62.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	67.80	-	(67.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	69.11	-	(69.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	70.69	-	(70.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	71.29	-	(71.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	75.77	-	(75.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	76.50	-	(76.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	78.67	-	(78.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	81.40	-	(81.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	84.77	-	(84.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	88.07	-	(88.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	88.74	-	(88.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	91.80	-	(91.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	92.30	-	(92.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	92.45	-	(92.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	92.62	-	(92.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	92.62	-	(92.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	92.66	-	(92.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	92.95	-	(92.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	94.57	-	(94.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	95.11	-	(95.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	95.17	-	(95.17)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	95.90	-	(95.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	97.26	-	(97.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	97.66	-	(97.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	99.76	-	(99.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	99.97	-	(99.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	105.39	-	(105.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	1,229.14	-	(1,229.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/30/2013	413.09	-	(413.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	5/30/2013	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Payables	5/30/2013	332,334.00	-	(332,334.00)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	STATE OF CALIFORNIA
Payables	5/31/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PETER A VILLASENOR
Payables	5/31/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHAWN THURSTON
Payables	5/31/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JIAO HAN
Payables	5/31/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GENE TOM
Payables	5/31/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMIE TURBAK
Payables	5/31/2013	3,991.56	-	(3,991.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	5/31/2013	330,495.69	-	(330,495.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	5/31/2013	27,851.39	-	(27,851.39)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/31/2013	-	2.85	2.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/31/2013	-	304.77	304.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	5/31/2013	-	490.99	490.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/31/2013	-	635.12	635.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	5/31/2013	-	1,905,944.53	1,905,944.53	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	5/31/2013	-	132,988.94	132,988.94	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	12,440.01	12,440.01	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	53,719.53	53,719.53	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	5/31/2013	-	11,840.69	11,840.69	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	7,605.15	7,605.15	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	5/31/2013	-	2,409,521.56	2,409,521.56	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	5/31/2013	-	170,007.13	170,007.13	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	15,390.49	15,390.49	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	66,978.56	66,978.56	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	5/31/2013	-	14,917.95	14,917.95	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	9,426.21	9,426.21	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	5/31/2013	-	12,890.10	12,890.10	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	5/31/2013	-	924.64	924.64	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	79.06	79.06	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	378.83	378.83	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	5/31/2013	-	81.20	81.20	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	48.82	48.82	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	5/31/2013	-	1,011,316.73	1,011,316.73	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	5/31/2013	-	73,500.76	73,500.76	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	6,117.47	6,117.47	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	26,618.19	26,618.19	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	5/31/2013	-	6,235.50	6,235.50	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	5/31/2013	-	3,774.98	3,774.98	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	5/31/2013	-	510,781.87	510,781.87	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	5/31/2013	-	667,295.20	667,295.20	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	5/31/2013	-	3,666.27	3,666.27	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	5/31/2013	-	297,050.65	297,050.65	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	5/31/2013	1,131,202.12	-	(1,131,202.12)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	5/31/2013	-	86,139.05	86,139.05	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	5/31/2013	-	109,854.40	109,854.40	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	5/31/2013	-	622.41	622.41	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	5/31/2013	-	46,631.26	46,631.26	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
PARALLEL	6/1/2013	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/1/2013	0.03	-	(0.03)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/1/2013	0.20	-	(0.20)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/1/2013	0.28	-	(0.28)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/1/2013	1.56	-	(1.56)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/1/2013	2.61	-	(2.61)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/1/2013	31.00	-	(31.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/1/2013	-	139.16	139.16	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/1/2013	34.32	-	(34.32)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payroll	6/1/2013	-	74.94	74.94	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6553050
Payroll	6/1/2013	-	32,022.21	32,022.21	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6553050
Payroll	6/1/2013	74.94	-	(74.94)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6553050
Payroll	6/1/2013	7,081.32	-	(7,081.32)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	6553050

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/3/2013	72.00	-	(72.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	VIVIAN ORURUO
Payables	6/3/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CAMIE L. ROBINSON
Payables	6/3/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EVELYN F. PARODI
Payables	6/3/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARILYNN TRAN
Payables	6/3/2013	196.64	-	(196.64)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RUTH SANTIAGO
Payables	6/3/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DARLENE E BACON
Payables	6/3/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARILYN WILLIAMS-REYNOLDS
Payables	6/3/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BELEN ABILLE
Payables	6/3/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANTHONY JONES
Payables	6/3/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NHAN HUA
Payables	6/3/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DASCO MUNOZ
Payables	6/3/2013	317.87	-	(317.87)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JEFFREY S KROHN
Payables	6/3/2013	325.00	-	(325.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	IRIS STARR
Payables	6/3/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SABRINA JONES
Payables	6/3/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHAEL D WETZEL
Payables	6/3/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LEODENILA WONG
Payables	6/3/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	REBECCA TUDEN
Payables	6/3/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	THERESA WOO
Payables	6/3/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NAJIB ULLAH BARATI
Payables	6/3/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LEONARDO HERNANDO
Payables	6/3/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NICOLAS CARTAGENA
Payables	6/4/2013	13.53	-	(13.53)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTEN ZAREMBA
Payables	6/4/2013	45.28	-	(45.28)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DAWN D HORT
Payables	6/4/2013	108.48	-	(108.48)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTEN ZAREMBA
Payables	6/4/2013	127.99	-	(127.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTEN ZAREMBA
Payables	6/4/2013	208.49	-	(208.49)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ASHA REED
Payables	6/4/2013	240.79	-	(240.79)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SAU JASMINE CHAN
Payables	6/4/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NAI H PHAN
Payables	6/4/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NANCY MARCUS
Payables	6/4/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRYSTAL K SAMS
Payables	6/4/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NANCY BARREDA
Payables	6/4/2013	347.69	-	(347.69)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	VERONICA BOURELLY
Payables	6/4/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TAMIKA THOMAS
Payables	6/4/2013	-	250.00	250.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NANCY MARCUS
POS SYSTEM	6/4/2013	-	1,624.77	1,624.77	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	6/4/2013	-	191.21	191.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	6/5/2013	67.37	-	(67.37)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AIN BAILEY
Payables	6/5/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HOANG LE
Payables	6/5/2013	230.90	-	(230.90)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CATHERINE PAYNE
Payables	6/5/2013	240.38	-	(240.38)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KATANO B KASAINÉ
Payables	6/5/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARIA ROCHA
Payables	6/5/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANN M CLEVENGER
Payables	6/5/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JOHN R BAILEY
Payables	6/5/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SAM AIGBEKAEN
PARALLEL	6/5/2013	-	4.23	4.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/5/2013	-	151.45	151.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/5/2013	-	1,435.11	1,435.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	











Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/21/2013	115.00	-	(115.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANIEL GONSALVES
Payables	6/21/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MAURO DENNIS CASTRO
Payables	6/21/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MIRIAM MEHARI
Payables	6/21/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GEORGE BINDA
Payables	6/21/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DARIAN D AVELINO
PARALLEL	6/21/2013	-	3.64	3.64	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/21/2013	-	49.69	49.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	6/21/2013	-	1,703.47	1,703.47	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
POS SYSTEM	6/21/2013	-	599.85	599.85	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
POS SYSTEM	6/21/2013	-	25,530.00	25,530.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	6/24/2013	25.93	-	(25.93)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANITA HONG
Payables	6/24/2013	118.43	-	(118.43)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NENETTE CAUSAPIN
Payables	6/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JASON MADANI
Payables	6/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LESLEY ESTES
Payables	6/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ELOIS THORNTON
Payables	6/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	AUBREY B ROSE
Payables	6/24/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ULLA-BRITT JONSSON
Payables	6/24/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ARLETTE FLORES-MEDINA
Payables	6/24/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALISON SCHWARZ
Payables	6/24/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FERDINAND A CICERON
Payables	6/24/2013	1,300.00	-	(1,300.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RICHARD ILLGEN
Payables	6/25/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	YUCHUN LIN
Payables	6/25/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JENNIFER ARGUETA
Payables	6/25/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	IRIS MERRIQUINS
Payables	6/25/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	OLGA BOLOTINA
Payables	6/25/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANNETTE LAMBERT
Payables	6/25/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	OLIVER LUBY
Payables	6/25/2013	865.11	-	(865.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	HILMA ONETO-BROWN
Payables	6/25/2013	2,005.89	-	(2,005.89)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	TAMARA FAULKNER-CARGES
POS SYSTEM	6/25/2013	-	30.80	30.80	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
POS SYSTEM	6/25/2013	-	112.32	112.32	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Payables	6/26/2013	239.00	-	(239.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMES WOMACK
Payables	6/26/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SANDRA E BLAIR
Payables	6/26/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WILLIAM MACDONALD RICHIE
Payables	6/26/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	BRIAN KENDALL
Payables	6/26/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KEIRA WILLIAMS
Payables	6/26/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EDWARD DUNBAR
Payables	6/26/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CAROLINE LARON
Payables	6/26/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MAURICE BRENYAH-ADDOW
Payables	6/26/2013	345.49	-	(345.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NORMA W THOMPSON
Payables	6/26/2013	346.00	-	(346.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MICHELE A BYRD
Payables	6/26/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DENISE LOUIE
Payables	6/26/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ARTISHA MCCULLOUGH
Payables	6/26/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KENNETH C BAILEY
Payables	6/27/2013	109.62	-	(109.62)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KATANO B KASAINÉ
Payables	6/27/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KEITH PRYOR
Payables	6/27/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FERDINAND SIOTECO

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/27/2013	-	18.12	18.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	-	40.81	40.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	-	63.91	63.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	-	65.96	65.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	-	67.62	67.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	-	354.27	354.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	-	2,201.94	2,201.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	-	157,507.01	157,507.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	44.06	-	(44.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	65.96	-	(65.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	92.63	-	(92.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	114.94	-	(114.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	1,093.52	-	(1,093.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	0.15	-	(0.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	0.24	-	(0.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	1.93	-	(1.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	2.69	-	(2.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	3.38	-	(3.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	4.99	-	(4.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	5.69	-	(5.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	14.38	-	(14.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	23.23	-	(23.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	136.19	-	(136.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	0.19	-	(0.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/27/2013	21.40	-	(21.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Payables	6/28/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MYKA NICOLE HAMMOCK
Payables	6/28/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PAULINE WEI TAI FENG
Payables	6/28/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALTES, YEDA
Payables	6/28/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARIA BURCIAGA
Payables	6/28/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	NURUDEEN R. ASUNI
Payables	6/28/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DIANE L BOYD
Payables	6/28/2013	4,680.88	-	(4,680.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	6/28/2013	319,889.33	-	(319,889.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	IRS-ACS
Payables	6/28/2013	26,077.11	-	(26,077.11)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	6/28/2013	-	26,077.11	26,077.11	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	6/28/2013	-	29.21	29.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/28/2013	-	38.21	38.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/28/2013	-	136.19	136.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/28/2013	-	159.46	159.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/28/2013	-	219.30	219.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/28/2013	-	720.46	720.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/28/2013	-	745.49	745.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/28/2013	4.79	-	(4.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/30/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SCOTT A MILLER
Payables	6/30/2013	418.19	-	(418.19)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ADE OLUWASOGO
Payables	6/30/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CESAR FORTUNO
Payables	6/30/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ALAN CHIANG
Payables	6/30/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMES MCGEE
Payables	6/30/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MASTEVAL CHERINET
Payables	6/30/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PAUL TRAN
Payables	6/30/2013	70.98	-	(70.98)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	CARYL CASDEN
Payables	6/30/2013	120.00	-	(120.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	FELICIA SILVA
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EUGENIA OLIVER
Payables	6/30/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SHARON HOLMAN-CURRY
Payables	6/30/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DANA K RILEY
Payables	6/30/2013	6,186,104.90	-	(6,186,104.90)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	PUBLIC EMPLOYEES' RETIREMENT
Payables	6/30/2013	87.20	-	(87.20)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DONDRIA L MORGAN
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GLADYS E MOORE
Payables	6/30/2013	500.00	-	(500.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MANJIT KAUR SANDHU
Payables	6/30/2013	688.88	-	(688.88)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	HEATHER LEE
Payables	6/30/2013	877.02	-	(877.02)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ARLENE ROSEN
Payables	6/30/2013	670.63	-	(670.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	TERESA A JACKSON
Payables	6/30/2013	1,740.44	-	(1,740.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	GEOFFREY JOHNSON
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	SALUD DACUMOS
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	IRA CHRISTIAN
Payables	6/30/2013	260.39	-	(260.39)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMES GOLDE
Payables	6/30/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	LOYD WARE
Payables	6/30/2013	75.00	-	(75.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	DEVAN REIFF
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EDWARD C MANASSE
Payables	6/30/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARIO M. MILLAN
Payables	6/30/2013	238.95	-	(238.95)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	EMMETT HARITH ALEEM JR
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	STEVAN M ALVARADO
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARY C ISRAEL
Payables	6/30/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ANDREW MURRAY
Payables	6/30/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTEN M HATHAWAY
Payables	6/30/2013	369.99	-	(369.99)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTEN M HATHAWAY
Payables	6/30/2013	1,000.00	-	(1,000.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KATHLEEN SALEM-BOYD
Payables	6/30/2013	-	369.99	369.99	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KRISTEN M HATHAWAY
Payables	6/30/2013	48,180.90	-	(48,180.90)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	KAISER FOUNDATION HEALTH PLAN
Payables	6/30/2013	20,086.57	-	(20,086.57)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	6/30/2013	21,513.57	-	(21,513.57)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	6/30/2013	2,061.62	-	(2,061.62)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	6/30/2013	7,548.00	-	(7,548.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	6/30/2013	15,118.49	-	(15,118.49)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	SUN LIFE FINANCIAL
Payables	6/30/2013	670.63	-	(670.63)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	CARLETTA L STARKS
Payables	6/30/2013	72.00	-	(72.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	TRACEY BLACK
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KARYL ECKELS
Payables	6/30/2013	221.05	-	(221.05)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	MARIBEL CORRAL
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	ARTHUR WATSON
Payables	6/30/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	JAMIE R SMITH

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/30/2013	489.18	-	(489.18)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	KIRAN C JAIN
Payables	6/30/2013	83,022.00	-	(83,022.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND FIREFIGHTER'S HEALTH &
Payables	6/30/2013	153,819.46	-	(153,819.46)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	OAKLAND POLICE OFFICERS
Payables	6/30/2013	364.85	-	(364.85)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	6/30/2013	3,552.60	-	(3,552.60)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	6/30/2013	25,955.53	-	(25,955.53)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	VISION SERVICE PLAN
Payables	6/30/2013	2,529.60	-	(2,529.60)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	I.A.F.F. LOCAL 55
Payables	6/30/2013	3,670.00	-	(3,670.00)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2013	RICHARD FUENTES
Payables	6/30/2013	71.79	-	(71.79)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RAYMOND R HEBERT
Payables	6/30/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	RENEE A DOMINGO
Payables	6/30/2013	81.73	-	(81.73)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	GREGORIA M TORRES
Payables	6/30/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	PATRICK M HAYES
Payables	6/30/2013	26,077.11	-	(26,077.11)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	EMPLOYMENT DEVELOPMENT DEPT
Payables	6/30/2013	698.89	-	(698.89)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	WILLIAM SIMMONS
PARALLEL	6/30/2013	-	5.15	5.15	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.04	-	(0.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.06	-	(0.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.10	-	(0.10)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.10	-	(0.10)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.11	-	(0.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.23	-	(0.23)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.25	-	(0.25)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.25	-	(0.25)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.25	-	(0.25)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	0.61	-	(0.61)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	1.55	-	(1.55)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	3.80	-	(3.80)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	5.97	-	(5.97)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	9.74	-	(9.74)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	9.74	-	(9.74)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	10.68	-	(10.68)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	12.24	-	(12.24)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	22.53	-	(22.53)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	24.27	-	(24.27)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	24.90	-	(24.90)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	24.91	-	(24.91)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	62.57	-	(62.57)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	76.96	-	(76.96)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	154.26	-	(154.26)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
PARALLEL	6/30/2013	656.79	-	(656.79)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	6/30/2013	-	1,200,015.23	1,200,015.23	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	6/30/2013	-	84,858.71	84,858.71	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	7,634.46	7,634.46	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	33,101.01	33,101.01	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	6/30/2013	-	7,432.72	7,432.72	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	4,640.10	4,640.10	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	6/30/2013	-	2,226,244.84	2,226,244.84	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	6/30/2013	-	161,794.94	161,794.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	13,488.37	13,488.37	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	59,407.63	59,407.63	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	6/30/2013	-	13,759.64	13,759.64	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	8,253.09	8,253.09	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	6/30/2013	-	1,263,015.12	1,263,015.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	6/30/2013	-	91,809.28	91,809.28	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	7,611.51	7,611.51	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	34,142.37	34,142.37	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	6/30/2013	-	7,776.38	7,776.38	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	4,696.82	4,696.82	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	6/30/2013	-	(2,985.02)	(2,985.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	6/30/2013	-	(147.12)	(147.12)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	(28.55)	(28.55)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	(137.34)	(137.34)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Projects	6/30/2013	-	(18.49)	(18.49)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2013	
Projects	6/30/2013	-	(17.65)	(17.65)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2013	
Projects	6/30/2013	-	16.13	16.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	6/30/2013	-	12.38	12.38	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2013	
Spreadsheet	6/30/2013	4,523,763.27	-	(4,523,763.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Spreadsheet	6/30/2013	4,074.79	-	(4,074.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2013	
Projects	6/30/2013	-	332,976.55	332,976.55	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	6/30/2013	-	649,763.74	649,763.74	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	6/30/2013	-	375,599.00	375,599.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	6/30/2013	-	(424.46)	(424.46)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Projects	6/30/2013	-	37.68	37.68	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	6/30/2013	1,541,331.83	-	(1,541,331.83)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	6/30/2013	827,539.75	-	(827,539.75)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Spreadsheet	6/30/2013	65,598.30	-	(65,598.30)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2013	
Payables	6/30/2013	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	TALX UCM SERVICES
Projects	6/30/2013	-	54,633.18	54,633.18	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	6/30/2013	-	103,327.94	103,327.94	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	6/30/2013	-	59,195.17	59,195.17	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	6/30/2013	-	(132.31)	(132.31)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Projects	6/30/2013	-	11.91	11.91	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2013	
Payroll	7/1/2013	-	32,464.63	32,464.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6555570
Payroll	7/1/2013	6,806.94	-	(6,806.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6555570
Spreadsheet	7/1/2013	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	7/1/2013	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
PARALLEL	7/2/2013	-	6.69	6.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/2/2013	-	15.53	15.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/2/2013	-	1,512.88	1,512.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	2.51	2.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	20.78	20.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	23.20	23.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	24.78	24.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	25.46	25.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/5/2013	-	29.11	29.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	82.58	82.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	90.16	90.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	150.80	150.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	239.35	239.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	493.47	493.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	3,074.48	3,074.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	7,041.20	7,041.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	9,524.19	9,524.19	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	-	10,104.60	10,104.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/5/2013	8.27	-	(8.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	7/8/2013	-	14,162.64	14,162.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Spreadsheet	7/8/2013	-	1,061,246.20	1,061,246.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	-	8.26	8.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	-	48.53	48.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	-	54.71	54.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	-	1,373.66	1,373.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	-	3,850.45	3,850.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	-	278,903.84	278,903.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	2.06	-	(2.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	3.10	-	(3.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	4.68	-	(4.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	25,155.95	-	(25,155.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	-	1,458.87	1,458.87	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	7/11/2013	-	242.30	242.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	2.41	-	(2.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	3.51	-	(3.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	4.60	-	(4.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	7.28	-	(7.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	7.98	-	(7.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/11/2013	635.74	-	(635.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	7/12/2013	4,700.24	-	(4,700.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	7/12/2013	383,883.54	-	(383,883.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	7/12/2013	26,544.63	-	(26,544.63)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/12/2013	-	1.58	1.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/12/2013	-	9.84	9.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/12/2013	-	151.22	151.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/12/2013	-	272.12	272.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/12/2013	-	497.57	497.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/12/2013	-	635.74	635.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/12/2013	-	635.74	635.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/12/2013	-	671.15	671.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/12/2013	635.74	-	(635.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/12/2013	663.09	-	(663.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/15/2013	-	4.32	4.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/15/2013	-	4.82	4.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	7/16/2013	-	232.00	232.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	7/16/2013	-	1,165.94	1,165.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	7/16/2013	-	112.49	112.49	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	7/17/2013	-	30.45	30.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/17/2013	-	1,960.10	1,960.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	7/17/2013	-	434.50	434.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	7/19/2013	35.34	-	(35.34)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	7/19/2013	3,577.20	-	(3,577.20)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	7/19/2013	176,071.99	-	(176,071.99)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
PARALLEL	7/19/2013	-	18.17	18.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	7/19/2013	5,459.81	-	(5,459.81)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	JT2 INTEGRATED RESOURCES
Payables	7/19/2013	48,532.00	-	(48,532.00)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	JT2 INTEGRATED RESOURCES
Payables	7/19/2013	180,221.26	-	(180,221.26)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	JT2 INTEGRATED RESOURCES
Payables	7/25/2013	7,476.48	-	(7,476.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	7/25/2013	7,655.04	-	(7,655.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	7/25/2013	1,740.44	-	(1,740.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
Payables	7/25/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEGUI GOODMAN
PARALLEL	7/25/2013	-	46.30	46.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	-	76.83	76.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	-	142.62	142.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	-	163.97	163.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	-	514.75	514.75	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	-	607.60	607.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	-	168,189.12	168,189.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	6.46	-	(6.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	9.73	-	(9.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	9.74	-	(9.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	9.84	-	(9.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	10.83	-	(10.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	23.78	-	(23.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	62.40	-	(62.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	83.77	-	(83.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	273.70	-	(273.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	0.60	-	(0.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	7/25/2013	1.63	-	(1.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	3.78	-	(3.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	4.79	-	(4.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/25/2013	37.06	-	(37.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	7/26/2013	3,629.96	-	(3,629.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	7/26/2013	342,278.47	-	(342,278.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	7/26/2013	29,614.73	-	(29,614.73)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	7/26/2013	-	30.97	30.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/26/2013	-	63.04	63.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/26/2013	-	175.86	175.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/26/2013	-	603.98	603.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	7/29/2013	-	350.00	350.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEGUI GOODMAN
Payables	7/31/2013	1,740.44	-	(1,740.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	GEOFFREY JOHNSON
Payables	7/31/2013	1,740.44	-	(1,740.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
PARALLEL	7/31/2013	-	12.49	12.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/31/2013	-	42.47	42.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/31/2013	-	62.56	62.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/31/2013	-	71.17	71.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	7/31/2013	-	919.77	919.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	7/31/2013	-	30.80	30.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	7/31/2013	-	202.00	202.00	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	754,613.24	754,613.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	7/31/2013	-	54,716.94	54,716.94	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	4,565.01	4,565.01	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	20,470.00	20,470.00	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	7/31/2013	-	4,641.77	4,641.77	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	2,746.19	2,746.19	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	7/31/2013	-	2,475.09	2,475.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	7/31/2013	-	224.95	224.95	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	5.99	5.99	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	92.08	92.08	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	7/31/2013	-	14.25	14.25	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	3.69	3.69	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	7/31/2013	-	2,345,429.31	2,345,429.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	7/31/2013	-	165,404.18	165,404.18	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	14,952.51	14,952.51	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	67,389.82	67,389.82	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	7/31/2013	-	14,502.02	14,502.02	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	9,156.39	9,156.39	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	7/31/2013	-	1,881,845.14	1,881,845.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	7/31/2013	-	133,232.77	133,232.77	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	11,897.93	11,897.93	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	53,875.09	53,875.09	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	7/31/2013	-	11,618.00	11,618.00	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	7,341.76	7,341.76	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	7/31/2013	-	84,721.23	84,721.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	7/31/2013	-	(5,105.40)	(5,105.40)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	7/31/2013	-	912.22	912.22	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	448.85	448.85	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	7/31/2013	-	223,664.67	223,664.67	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	7/31/2013	-	1,344.53	1,344.53	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	7/31/2013	-	655,839.70	655,839.70	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	7/31/2013	-	533,246.86	533,246.86	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	7/31/2013	-	264,731.76	264,731.76	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	7/31/2013	1,565,445.19	-	(1,565,445.19)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	7/31/2013	-	3,252.00	3,252.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	7/31/2013	-	3,542.07	3,542.07	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	7/31/2013	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Projects	7/31/2013	-	35,323.77	35,323.77	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	7/31/2013	-	186.37	186.37	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	7/31/2013	-	109,068.42	109,068.42	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	7/31/2013	-	87,859.82	87,859.82	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
PARALLEL	8/1/2013	-	92.78	92.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/1/2013	-	290.49	290.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/1/2013	8.26	-	(8.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payroll	8/1/2013	-	31,838.10	31,838.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6557039
Payroll	8/1/2013	6,806.94	-	(6,806.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6557039
Payables	8/2/2013	3,526.74	-	(3,526.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	8/2/2013	353,524.74	-	(353,524.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
PARALLEL	8/2/2013	-	15.10	15.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/2/2013	-	29.79	29.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	8/6/2013	47,557.69	-	(47,557.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	8/6/2013	1,687.04	-	(1,687.04)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	RICHARD FUENTES
Payables	8/6/2013	70.83	-	(70.83)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RODERICK DAVIS SR
Payables	8/6/2013	99.00	-	(99.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SUSAN A SANCHEZ
Payables	8/6/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BRENDA C. FRANSAW
Payables	8/6/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HARTINI CHU
Payables	8/7/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DONALD SCOTT MEANS
Payables	8/7/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GLADYLEN FLORES
Payables	8/7/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JANET YAN
Payables	8/7/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEGUI GOODMAN
Payables	8/7/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DAVID FERGUSON
Payables	8/7/2013	6,122,434.86	-	(6,122,434.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	8/7/2013	-	232.00	232.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	8/7/2013	-	6,258.18	6,258.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Spreadsheet	8/7/2013	-	1,078,383.39	1,078,383.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	8/7/2013	-	1,208.48	1,208.48	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	8/8/2013	67.32	-	(67.32)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PAULETTE MITCHELL
Payables	8/8/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PAULA PEAV
Payables	8/8/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RICK MOSS
PARALLEL	8/8/2013	-	290,624.96	290,624.96	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	21,956.95	-	(21,956.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	-	1,495.34	1,495.34	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	8/8/2013	-	242.30	242.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	8/8/2013	-	128.95	128.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	-	645.40	645.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	-	978.61	978.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	-	1,436.14	1,436.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	10.09	-	(10.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	38.99	-	(38.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	52.99	-	(52.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	97.07	-	(97.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/8/2013	634.88	-	(634.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	8/8/2013	-	1,594.65	1,594.65	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	8/8/2013	-	273.49	273.49	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	8/9/2013	30,788.99	-	(30,788.99)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	8/9/2013	-	27.31	27.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/9/2013	-	139.23	139.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/9/2013	-	228.12	228.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/9/2013	-	1,246.37	1,246.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/9/2013	2,379.92	-	(2,379.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	8/12/2013	132.18	-	(132.18)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANTOINETTE M PIETRAS
Payables	8/12/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MAY B HILL
Payables	8/13/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LA'CAROLYN NELSON
Payables	8/13/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CRYSTAL ROZA
PARALLEL	8/13/2013	-	5.53	5.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/13/2013	-	10.48	10.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/13/2013	-	27.35	27.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/13/2013	-	893.71	893.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	8/14/2013	-	113.36	113.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	8/15/2013	154,410.59	-	(154,410.59)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
PARALLEL	8/16/2013	-	65.56	65.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	8/19/2013	670.63	-	(670.63)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	RAMIRO SEGURA
Payables	8/19/2013	670.63	-	(670.63)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	RAMIRO SEGURA
Payables	8/19/2013	670.63	-	(670.63)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	TERESA A JACKSON
Payables	8/21/2013	81,608.00	-	(81,608.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTER'S HEALTH &
Payables	8/21/2013	52.08	-	(52.08)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	8/21/2013	340.73	-	(340.73)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	8/21/2013	3,532.14	-	(3,532.14)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	8/21/2013	26,223.67	-	(26,223.67)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
PARALLEL	8/22/2013	-	91.37	91.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	-	1,862.89	1,862.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	-	2,224.14	2,224.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	-	165,788.90	165,788.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	0.20	-	(0.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	0.23	-	(0.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	9.96	-	(9.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	8/22/2013	19.83	-	(19.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	24.86	-	(24.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	29.43	-	(29.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	34.58	-	(34.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	60.79	-	(60.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	80.83	-	(80.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	83.27	-	(83.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	89.47	-	(89.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	91.53	-	(91.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	98.35	-	(98.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	103.78	-	(103.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	108.92	-	(108.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	110.62	-	(110.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/22/2013	126.47	-	(126.47)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	8/23/2013	3,620.22	-	(3,620.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	8/23/2013	339,158.69	-	(339,158.69)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	8/23/2013	30,096.97	-	(30,096.97)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	8/23/2013	-	0.73	0.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/23/2013	-	11.25	11.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/23/2013	-	14.31	14.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/23/2013	-	29.14	29.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/23/2013	-	32.38	32.38	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/23/2013	-	666.27	666.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/23/2013	-	828.81	828.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/23/2013	-	1,047.78	1,047.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	8/23/2013	-	115.62	115.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	8/23/2013	-	2,126.20	2,126.20	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	8/23/2013	-	304.56	304.56	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	8/27/2013	249.99	-	(249.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KURT MENA
Payables	8/27/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HIEU VU
Payables	8/27/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LORNA GUICE
Payables	8/27/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	STEPHEN H WEEKS
Payables	8/27/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHINWE IFEOMA OLIKE
Payables	8/27/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GIA CASTEEL-BROWN
Payables	8/27/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	AMBER D TODD
Payables	8/28/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ULLA-BRITT JONSSON
Payables	8/28/2013	202.19	-	(202.19)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JONATHAN CHANG
Payables	8/28/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PHILIP C. HO
PARALLEL	8/28/2013	-	4.57	4.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/28/2013	-	56.85	56.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/28/2013	-	107.20	107.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/28/2013	-	179.87	179.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/28/2013	-	1,817.76	1,817.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	8/29/2013	7,440.00	-	(7,440.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	8/29/2013	49.16	-	(49.16)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SUSAN A SANCHEZ
Payables	8/29/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOSHUA M. ROSA
Payables	8/29/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BRENDA C. FRANSAW

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	8/29/2013	-	17.40	17.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/29/2013	-	19.55	19.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/29/2013	-	19.80	19.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	8/29/2013	-	27.12	27.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	8/30/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELLEN L DILLARD
Payables	8/30/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ALBERT LUJAN
Spreadsheet	8/30/2013	1,338,931.87	-	(1,338,931.87)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	8/30/2013	-	561.58	561.58	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	8/30/2013	-	39,068.03	39,068.03	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	8/31/2013	-	434,024.92	434,024.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	8/31/2013	-	29,590.26	29,590.26	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	2,944.45	2,944.45	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	13,081.72	13,081.72	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	8/31/2013	-	2,689.19	2,689.19	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	1,745.94	1,745.94	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	8/31/2013	-	6,534.91	6,534.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	8/31/2013	-	(272.96)	(272.96)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	85.84	85.84	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	35.75	35.75	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	2,352,472.58	2,352,472.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	8/31/2013	-	160,819.48	160,819.48	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	15,207.32	15,207.32	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	66,753.81	66,753.81	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	8/31/2013	-	14,489.81	14,489.81	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	9,056.53	9,056.53	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	8/31/2013	-	2,424,887.20	2,424,887.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	8/31/2013	-	165,660.09	165,660.09	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	15,766.05	15,766.05	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	67,080.74	67,080.74	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	8/31/2013	-	14,979.89	14,979.89	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	9,390.33	9,390.33	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	8/31/2013	-	67,332.97	67,332.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	8/31/2013	-	5,570.07	5,570.07	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	232.13	232.13	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	1,335.28	1,335.28	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	8/31/2013	-	391.99	391.99	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	8/31/2013	-	139.34	139.34	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	8/31/2013	-	112,285.75	112,285.75	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	8/31/2013	-	21,773.35	21,773.35	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	8/31/2013	-	770,202.78	770,202.78	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	8/31/2013	-	782,027.49	782,027.49	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	8/31/2013	-	33,923.63	33,923.63	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	8/31/2013	-	19,799.06	19,799.06	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	8/31/2013	-	107,775.65	107,775.65	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	8/31/2013	-	109,067.74	109,067.74	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	8/31/2013	-	3,616.02	3,616.02	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Payroll	9/1/2013	-	30,622.79	30,622.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6559304

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payroll	9/1/2013	6,984.28	-	(6,984.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6559304
Payables	9/3/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WINNIE W WOO
Payables	9/4/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SOPHIA LI
Payables	9/4/2013	1,300.00	-	(1,300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DIANNE MILLNER
Payables	9/4/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ALISHA L HAMPTON
POS SYSTEM	9/4/2013	-	56.16	56.16	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	9/5/2013	1,740.44	-	(1,740.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
Payables	9/5/2013	1,740.44	-	(1,740.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	GEOFFREY JOHNSON
Payables	9/5/2013	242.79	-	(242.79)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DA NOVIS SIMMONS
Payables	9/5/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WINGYIN "TAMMY" SIU
Payables	9/5/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ALLEN LAW
PARALLEL	9/5/2013	-	14.52	14.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/5/2013	-	62.84	62.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/5/2013	-	1,602.07	1,602.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/5/2013	-	171,699.26	171,699.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/5/2013	86.01	-	(86.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/5/2013	114.96	-	(114.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/5/2013	161.39	-	(161.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/5/2013	1,472.64	-	(1,472.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	9/5/2013	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	9/6/2013	120.00	-	(120.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARTIN MATARRESE
Payables	9/6/2013	245.00	-	(245.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOANN PAVLINEC
Payables	9/6/2013	6,108,452.05	-	(6,108,452.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
Payables	9/6/2013	29,831.18	-	(29,831.18)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	9/6/2013	-	3.91	3.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/6/2013	-	17.69	17.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/6/2013	-	87.45	87.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/6/2013	-	350.69	350.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/6/2013	-	866.26	866.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	9/6/2013	-	1,169.61	1,169.61	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	9/6/2013	-	46,434.60	46,434.60	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Spreadsheet	9/6/2013	-	1,064,948.60	1,064,948.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	9/9/2013	3,792.16	-	(3,792.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	9/9/2013	351,760.57	-	(351,760.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	9/11/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ARTURO M SANCHEZ
PARALLEL	9/11/2013	-	32.42	32.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/11/2013	-	325.74	325.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/11/2013	-	1,206.08	1,206.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/11/2013	-	1,472.64	1,472.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	9/11/2013	-	30.80	30.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	9/12/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	YVETTE A. CROWELL
Payables	9/12/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DANITA LEE
Payables	9/12/2013	619.80	-	(619.80)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARK MORODOMI
PARALLEL	9/12/2013	-	34.10	34.10	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	9/12/2013	-	6,606.94	6,606.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Payables	9/13/2013	53,167.40	-	(53,167.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	9/13/2013	81,406.00	-	(81,406.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTER'S HEALTH &

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	9/13/2013	76.26	-	(76.26)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	9/13/2013	233.75	-	(233.75)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	9/13/2013	3,545.16	-	(3,545.16)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	9/13/2013	29,332.38	-	(29,332.38)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	9/13/2013	3,000.00	-	(3,000.00)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	ESTATE OF JANICE CARTER - SHER
Payables	9/13/2013	2,523.40	-	(2,523.40)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	9/13/2013	219.00	-	(219.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ARVINDER BHALLA
Payables	9/13/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PARVIN AFTAB SAVAR
Payables	9/13/2013	3,517.58	-	(3,517.58)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	9/13/2013	3,662.96	-	(3,662.96)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	9/13/2013	207,112.88	-	(207,112.88)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	9/13/2013	-	535,650.88	535,650.88	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	9/13/2013	-	1,919.32	1,919.32	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	9/13/2013	-	249.72	249.72	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	9/16/2013	154.36	-	(154.36)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARK MORODOMI
Payables	9/16/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LINDA GILLETTE
Payables	9/16/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GUNAWAN SANTOSO
Payables	9/16/2013	525.84	-	(525.84)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARK MORODOMI
Payables	9/17/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SANDY Y WONG
Payables	9/18/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	YOLANDA MORRIS
Payables	9/19/2013	125,041.93	-	(125,041.93)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	9/19/2013	160,648.34	-	(160,648.34)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	9/19/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CARLA R REED
Payables	9/19/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CANDICE M JESSIE
PARALLEL	9/19/2013	-	43.41	43.41	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	-	160.00	160.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	-	768.63	768.63	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	-	809.15	809.15	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	-	290,712.75	290,712.75	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	0.04	-	(0.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	0.08	-	(0.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	0.36	-	(0.36)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	4.65	-	(4.65)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	12.48	-	(12.48)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	71.09	-	(71.09)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	162.41	-	(162.41)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	21,952.00	-	(21,952.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/19/2013	-	1,531.81	1,531.81	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	9/19/2013	-	245.50	245.50	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	9/20/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JULIANA DEMERS
Payables	9/20/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MUHAMMAD ZEESHAN ALI
Payables	9/20/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ALI HOMAN YASSINI
Payables	9/20/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	THOMAS L MORGAN
Payables	9/20/2013	4,061.64	-	(4,061.64)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	9/20/2013	354,654.02	-	(354,654.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	9/20/2013	30,001.64	-	(30,001.64)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	9/20/2013	-	7.14	7.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/20/2013	-	36.04	36.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/20/2013	-	100.79	100.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/20/2013	-	503.11	503.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/20/2013	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/20/2013	6.44	-	(6.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	9/23/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JANINE MOGANNAM
Payables	9/23/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MIRIAM L MEDOW
Payables	9/23/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SCOTT P JOHNSON
POS SYSTEM	9/23/2013	-	232.00	232.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	9/24/2013	20,152.01	-	(20,152.01)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	9/24/2013	21,610.87	-	(21,610.87)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	9/24/2013	2,092.69	-	(2,092.69)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	9/24/2013	15,346.40	-	(15,346.40)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	9/24/2013	670.63	-	(670.63)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	RAMIRO SEGURA
Payables	9/24/2013	670.63	-	(670.63)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	RAMIRO SEGURA
PARALLEL	9/24/2013	-	323.86	323.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	9/25/2013	865.11	-	(865.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	HILMA ONETO-BROWN
Payables	9/25/2013	2,005.89	-	(2,005.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	TAMARA FAULKNER-CARGES
PARALLEL	9/25/2013	-	62.47	62.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/25/2013	-	88.28	88.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/25/2013	-	469.59	469.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/25/2013	-	552.90	552.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/25/2013	-	774.00	774.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/25/2013	-	2,199.95	2,199.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	9/25/2013	774.00	-	(774.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	9/26/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ERICA VAZQUEZ
Payables	9/27/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	AMETRIUS SIDNEY
Payables	9/30/2013	20,152.01	-	(20,152.01)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	9/30/2013	21,610.87	-	(21,610.87)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	9/30/2013	2,092.69	-	(2,092.69)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	9/30/2013	2,517.20	-	(2,517.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	9/30/2013	7,344.00	-	(7,344.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	9/30/2013	15,346.40	-	(15,346.40)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	9/30/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHARON TRACY MCKELLAR
Payables	9/30/2013	342.26	-	(342.26)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JAMIE TURBAK
Projects	9/30/2013	-	2,082,943.24	2,082,943.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	9/30/2013	-	144,924.68	144,924.68	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	9/30/2013	-	13,025.07	13,025.07	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	9/30/2013	-	55,569.58	55,569.58	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	9/30/2013	-	12,859.67	12,859.67	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	9/30/2013	-	7,744.73	7,744.73	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	9/30/2013	-	2,529,794.63	2,529,794.63	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	9/30/2013	-	170,289.51	170,289.51	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	9/30/2013	-	16,802.89	16,802.89	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	9/30/2013	-	71,437.43	71,437.43	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	9/30/2013	-	15,676.75	15,676.75	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	9/30/2013	-	10,011.57	10,011.57	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	9/30/2013	-	315,047.36	315,047.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	9/30/2013	-	22,739.99	22,739.99	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	9/30/2013	-	1,748.00	1,748.00	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	9/30/2013	-	7,749.66	7,749.66	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	9/30/2013	-	1,910.09	1,910.09	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	9/30/2013	-	1,049.01	1,049.01	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	9/30/2013	-	697,648.08	697,648.08	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	9/30/2013	-	796,354.96	796,354.96	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	9/30/2013	-	119,146.84	119,146.84	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	9/30/2013	1,018,162.19	-	(1,018,162.19)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	9/30/2013	-	1,867.50	1,867.50	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	9/30/2013	-	2,400.00	2,400.00	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	9/30/2013	313,449.00	-	(313,449.00)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	STATE OF CALIFORNIA
Projects	9/30/2013	-	94,438.73	94,438.73	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	9/30/2013	-	113,018.39	113,018.39	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	9/30/2013	-	14,793.31	14,793.31	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Payables	10/1/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LEONDA ADDISON
POS SYSTEM	10/1/2013	-	425.24	425.24	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	10/1/2013	-	84.23	84.23	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payroll	10/1/2013	-	30,241.80	30,241.80	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6560751
Payroll	10/1/2013	7,006.10	-	(7,006.10)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6560751
PARALLEL	10/3/2013	-	2.05	2.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	-	16.61	16.61	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	-	107.07	107.07	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	-	109.00	109.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	-	662.76	662.76	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	-	802.36	802.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	-	165,632.84	165,632.84	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	0.67	-	(0.67)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	1.08	-	(1.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	2.52	-	(2.52)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	19.58	-	(19.58)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/3/2013	64.67	-	(64.67)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	10/3/2013	-	232.00	232.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	10/3/2013	-	733.75	733.75	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	10/3/2013	-	224.63	224.63	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	10/4/2013	4,154.46	-	(4,154.46)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	10/4/2013	337,940.36	-	(337,940.36)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	10/4/2013	30,100.45	-	(30,100.45)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	10/4/2013	-	17.46	17.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/4/2013	-	54.37	54.37	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/4/2013	-	76.17	76.17	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/4/2013	-	548.42	548.42	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/4/2013	-	1,120.69	1,120.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	10/7/2013	7,793.28	-	(7,793.28)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	10/7/2013	48,181.00	-	(48,181.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/7/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CARMEN Q MAC
Payables	10/7/2013	215.00	-	(215.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NINA LINDSAY
Payables	10/7/2013	303.79	-	(303.79)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANTHONY REESE
Spreadsheet	10/7/2013	-	1,063,800.75	1,063,800.75	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	10/8/2013	6,075,083.56	-	(6,075,083.56)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	10/8/2013	-	1,054.74	1,054.74	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	10/9/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MONIQUE K M TSANG
Payables	10/9/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DUNNIE TONG
Payables	10/9/2013	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PAUL M A CHAN
PARALLEL	10/9/2013	-	3.64	3.64	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/9/2013	-	162.50	162.50	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/9/2013	-	1,621.90	1,621.90	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/9/2013	1,660.00	-	(1,660.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	10/10/2013	81,204.00	-	(81,204.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTER'S HEALTH &
Payables	10/10/2013	1,740.44	-	(1,740.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
Payables	10/10/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEBRA LOUISE CHESTER
Payables	10/10/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DONGWON SOHN
Payables	10/10/2013	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DOUGLAS H. COLE
PARALLEL	10/10/2013	-	8.15	8.15	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	10/10/2013	-	6,706.94	6,706.94	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
POS SYSTEM	10/10/2013	-	441.90	441.90	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	10/11/2013	162.74	-	(162.74)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WILLIAM SIMMONS
Payables	10/11/2013	694.63	-	(694.63)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TRACY CHRISS
Payables	10/14/2013	242.15	-	(242.15)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JUNE T MILLER
Payables	10/14/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HONORATA LINDSAY
Payables	10/14/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELINOR BUCHEN
Payables	10/14/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JEAN CASEY
Payables	10/15/2013	3,900.26	-	(3,900.26)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	10/15/2013	168,251.78	-	(168,251.78)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	10/16/2013	-	956.79	956.79	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	10/16/2013	-	121.64	121.64	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	10/17/2013	7,816.32	-	(7,816.32)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	10/17/2013	142,170.78	-	(142,170.78)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	10/17/2013	98.55	-	(98.55)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	10/17/2013	3,515.40	-	(3,515.40)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	10/17/2013	38,298.18	-	(38,298.18)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	10/17/2013	2,517.20	-	(2,517.20)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	10/17/2013	7,692.00	-	(7,692.00)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	10/17/2013	1,339.26	-	(1,339.26)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	RICHARD FUENTES
Payables	10/17/2013	4,017.78	-	(4,017.78)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	RICHARD FUENTES
PARALLEL	10/17/2013	-	79.44	79.44	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	-	1,079.17	1,079.17	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	-	1,213.23	1,213.23	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	-	293,794.20	293,794.20	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	0.02	-	(0.02)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	0.04	-	(0.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	2.39	-	(2.39)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	10/17/2013	4.53	-	(4.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	402.92	-	(402.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	22,272.00	-	(22,272.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	-	1,542.24	1,542.24	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	10/17/2013	-	245.50	245.50	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	10/17/2013	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	8.09	-	(8.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/17/2013	34.23	-	(34.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	10/18/2013	215.00	-	(215.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ALEXANDRA OROLOGAS
Payables	10/18/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MICHAEL L JOHNSON
Payables	10/18/2013	285.00	-	(285.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WENDY M GARBERS
Payables	10/18/2013	4,342.68	-	(4,342.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	10/18/2013	359,245.91	-	(359,245.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	10/18/2013	31,631.80	-	(31,631.80)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	10/18/2013	-	7.56	7.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/18/2013	-	10.34	10.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/18/2013	-	97.18	97.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/18/2013	-	645.61	645.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	10/18/2013	-	1,743.54	1,743.54	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	10/21/2013	344.18	-	(344.18)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOSE MARTINEZ
Payables	10/21/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SIDNEY S KONG
Payables	10/22/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ROBERT MERKAMP
PARALLEL	10/22/2013	-	1.99	1.99	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/22/2013	-	184.89	184.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	10/23/2013	148.41	-	(148.41)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELIAS J FERRAN JR
Payables	10/23/2013	400.00	-	(400.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PELAYO LLAMAS
PARALLEL	10/23/2013	-	64.82	64.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/23/2013	-	674.59	674.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/23/2013	-	737.43	737.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	10/23/2013	-	232.00	232.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	10/23/2013	-	228.98	228.98	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Payables	10/24/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SUSAN A SANCHEZ
Payables	10/24/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CRAIG PON
POS SYSTEM	10/24/2013	-	113.29	113.29	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	10/25/2013	366.41	-	(366.41)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NANCY HUMPHREY
POS SYSTEM	10/28/2013	-	1,063.10	1,063.10	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	10/28/2013	-	140.33	140.33	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	10/29/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARGARET ELLEN RODRIGUEZ
Payables	10/29/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GARY LEE
Payables	10/29/2013	277.82	-	(277.82)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BEN MUHAMED ALAQUI
Payables	10/29/2013	297.00	-	(297.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNIFER N. LOGUE
Payables	10/29/2013	326.13	-	(326.13)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CELSO ORTIZ
Payables	10/29/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CYNTHIA ANDRADA
Payables	10/29/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CRYSTAL RAMIE

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	10/29/2013	601.81	-	(601.81)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WILLIAM SIMMONS
Payables	10/31/2013	1,740.44	-	(1,740.44)	1300	0000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
PARALLEL	10/31/2013	0.07	-	(0.07)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/31/2013	6.05	-	(6.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/31/2013	7.39	-	(7.39)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/31/2013	69.60	168,739.29	168,669.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/31/2013	-	4.76	4.76	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/31/2013	-	402.74	402.74	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/31/2013	-	755.19	755.19	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/31/2013	0.05	-	(0.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	10/31/2013	5.11	-	(5.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	10/31/2013	-	2,294,918.14	2,294,918.14	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	10/31/2013	-	153,304.51	153,304.51	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	15,695.33	15,695.33	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	66,389.42	66,389.42	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	10/31/2013	-	14,181.13	14,181.13	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	9,346.65	9,346.65	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	10/31/2013	-	2,552,965.49	2,552,965.49	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	10/31/2013	-	173,824.82	173,824.82	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	16,769.88	16,769.88	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	71,275.62	71,275.62	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	10/31/2013	-	15,771.01	15,771.01	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	9,984.34	9,984.34	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	10/31/2013	-	1,038,648.22	1,038,648.22	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	10/31/2013	-	71,129.35	71,129.35	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	6,693.78	6,693.78	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	28,635.50	28,635.50	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	10/31/2013	-	6,400.24	6,400.24	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	10/31/2013	-	4,016.99	4,016.99	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
POS SYSTEM	10/31/2013	-	728.80	728.80	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	10/31/2013	-	700,522.59	700,522.59	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	10/31/2013	-	814,514.21	814,514.21	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	10/31/2013	-	339,034.74	339,034.74	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	10/31/2013	-	102,052.46	102,052.46	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	10/31/2013	-	114,631.52	114,631.52	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	10/31/2013	-	46,915.11	46,915.11	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Payables	11/1/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	EUGENIA OLIVER
Payables	11/1/2013	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	YOLANDA POWE
Payables	11/1/2013	4,174.42	-	(4,174.42)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	11/1/2013	339,036.05	-	(339,036.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	11/1/2013	29,490.46	-	(29,490.46)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/1/2013	53.42	-	(53.42)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	-	9.02	9.02	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	-	10.95	10.95	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	-	14.68	14.68	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	-	19.12	19.12	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	-	51.35	51.35	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	11/1/2013	-	225.62	225.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	-	574.79	574.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	1.62	-	(1.62)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	1.70	-	(1.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	20.87	-	(20.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/1/2013	38.58	-	(38.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payroll	11/1/2013	7,105.66	30,100.39	22,994.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6562776
Spreadsheet	11/1/2013	1,252,347.59	-	(1,252,347.59)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	11/1/2013	-	1,429.83	1,429.83	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	11/1/2013	-	3,828.90	3,828.90	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	11/4/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REGINALD OBLIGACION
Payables	11/4/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DANA BANKS
Payables	11/5/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELIAS J FERRAN JR
Payables	11/5/2013	218.00	-	(218.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DOROTHY G REYNOSO
Payables	11/5/2013	223.35	-	(223.35)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ARISA A CHINEN
Payables	11/5/2013	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CELENA CHEN
PARALLEL	11/5/2013	-	19.90	19.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	11/6/2013	63.24	-	(63.24)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	11/6/2013	3,509.82	-	(3,509.82)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
PARALLEL	11/6/2013	-	1.51	1.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/6/2013	-	8.48	8.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/6/2013	-	117.87	117.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/6/2013	-	1,263.13	1,263.13	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	11/6/2013	-	6,706.94	6,706.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
POS SYSTEM	11/6/2013	-	430.98	430.98	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	11/6/2013	-	867.15	867.15	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Payables	11/7/2013	6,182,249.14	-	(6,182,249.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	11/7/2013	-	1,062,300.68	1,062,300.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	11/12/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	EDITH GUILLEN
Payables	11/13/2013	81,204.00	-	(81,204.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	11/13/2013	20,064.96	-	(20,064.96)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	11/13/2013	21,507.52	-	(21,507.52)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	11/13/2013	2,086.93	-	(2,086.93)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	11/13/2013	15,304.18	-	(15,304.18)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	11/13/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANDY J M CHEN
Payables	11/14/2013	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARK WALD
PARALLEL	11/14/2013	66.38	-	(66.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/14/2013	25,797.75	291,714.04	265,916.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/14/2013	-	367.55	367.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/14/2013	-	1,055.77	1,055.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/14/2013	-	1,505.77	1,505.77	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	11/14/2013	-	259.75	259.75	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	11/14/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/14/2013	0.51	-	(0.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	11/14/2013	1.78	-	(1.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/14/2013	3.22	-	(3.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/14/2013	53.21	-	(53.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	11/15/2013	3,977.90	-	(3,977.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	11/15/2013	352,718.06	-	(352,718.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	11/15/2013	29,977.14	-	(29,977.14)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/15/2013	-	1.34	1.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/15/2013	-	45.62	45.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/15/2013	-	163.29	163.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/15/2013	-	454.74	454.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/15/2013	-	819.07	819.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/18/2013	-	53.72	53.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	11/19/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KIMBERLI TAPER
Payables	11/19/2013	202,424.43	-	(202,424.43)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	11/20/2013	46.64	-	(46.64)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MICHAEL C. FUNG
Payables	11/20/2013	57.37	-	(57.37)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TRACY CHRISS
Payables	11/20/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANITA HONG
PARALLEL	11/20/2013	-	1.69	1.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/20/2013	-	66.17	66.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/20/2013	-	1,195.25	1,195.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	11/20/2013	-	1,913.58	1,913.58	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	11/20/2013	-	212.26	212.26	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	11/21/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANTOINETTE WADE
Payables	11/21/2013	58,353.22	-	(58,353.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	11/21/2013	2,511.00	-	(2,511.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	11/21/2013	7,644.00	-	(7,644.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
POS SYSTEM	11/21/2013	-	956.79	956.79	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	11/21/2013	-	140.67	140.67	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	11/22/2013	-	47.25	47.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/22/2013	-	1,028.48	1,028.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	11/25/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	EDWARD LABAYOG
POS SYSTEM	11/25/2013	-	1,388.04	1,388.04	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	11/26/2013	661.42	1,424.02	762.60	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
PARALLEL	11/27/2013	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	1.37	-	(1.37)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	40.86	-	(40.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	-	38.61	38.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	-	38.74	38.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	-	161.73	161.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	-	164.42	164.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	-	1,052.74	1,052.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	-	173,580.39	173,580.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	0.73	-	(0.73)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	5.82	-	(5.82)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	11/27/2013	17.84	-	(17.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/27/2013	102.42	-	(102.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	11/29/2013	4,085.34	-	(4,085.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	11/29/2013	349,394.35	-	(349,394.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	11/29/2013	29,738.52	-	(29,738.52)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	11/29/2013	-	21.44	21.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	11/29/2013	-	377.73	377.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Spreadsheet	11/29/2013	972,015.67	-	(972,015.67)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	11/29/2013	-	1,257.00	1,257.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	11/29/2013	-	3,323.83	3,323.83	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	11/30/2013	-	1,505,822.82	1,505,822.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	11/30/2013	-	102,196.69	102,196.69	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	9,950.99	9,950.99	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	42,132.46	42,132.46	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	11/30/2013	-	9,308.65	9,308.65	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	5,898.95	5,898.95	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	11/30/2013	-	2,418,428.46	2,418,428.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	11/30/2013	-	166,360.92	166,360.92	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	15,506.12	15,506.12	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	66,182.22	66,182.22	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	11/30/2013	-	14,904.44	14,904.44	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	9,232.81	9,232.81	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	11/30/2013	-	858,749.61	858,749.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	11/30/2013	-	62,345.75	62,345.75	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	4,772.13	4,772.13	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	20,920.32	20,920.32	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	11/30/2013	-	5,197.24	5,197.24	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	11/30/2013	-	2,864.01	2,864.01	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	11/30/2013	-	476,866.38	476,866.38	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	11/30/2013	-	792,840.47	792,840.47	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	11/30/2013	-	323,793.00	323,793.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	11/30/2013	-	67,378.50	67,378.50	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	11/30/2013	-	109,292.31	109,292.31	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	11/30/2013	-	40,210.60	40,210.60	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
PARALLEL	12/1/2013	29.49	-	(29.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payroll	12/1/2013	6,706.94	30,242.98	23,536.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6564323
Payables	12/2/2013	70.00	-	(70.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIO MCGLOTHIN
Payables	12/2/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARY KANEMOTO
Payables	12/2/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LESLIE N PHAM
Payables	12/2/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SUSY MOORHEAD
Payables	12/2/2013	275.00	-	(275.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CARYL CASDEN
PARALLEL	12/2/2013	-	31.28	31.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/2/2013	-	127.65	127.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/3/2013	7,635.84	-	(7,635.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	12/3/2013	72.54	-	(72.54)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	12/3/2013	950.31	-	(950.31)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	12/3/2013	27,777.81	-	(27,777.81)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN



## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	12/3/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ALAIN PLACIDO
PARALLEL	12/3/2013	30.38	-	(30.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/3/2013	-	35.26	35.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/3/2013	-	75.79	75.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/3/2013	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	12/3/2013	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	12/3/2013	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	12/4/2013	72.00	-	(72.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KAREN COVINGTON-LAWAL
Payables	12/4/2013	72.00	-	(72.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ARNETTA COOPER
Payables	12/4/2013	161.80	-	(161.80)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NANCY HEBERT
Payables	12/4/2013	199.00	-	(199.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	VIVIAN ORURUO
Payables	12/4/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA DEL CARMEN CARLIN
PARALLEL	12/4/2013	-	76.93	76.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/4/2013	-	1,597.82	1,597.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	12/4/2013	-	6,706.94	6,706.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Payables	12/5/2013	186,231.12	-	(186,231.12)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	12/5/2013	20,125.46	-	(20,125.46)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	12/5/2013	21,563.59	-	(21,563.59)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	12/5/2013	2,086.10	-	(2,086.10)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	12/5/2013	15,298.10	-	(15,298.10)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	12/5/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNIFER SEALY
Payables	12/5/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELISE RAMIREZ
Payables	12/6/2013	247.69	-	(247.69)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KING IP
Payables	12/6/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TERRY HILL
Payables	12/6/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHANTAL REYNOLDS
Payables	12/6/2013	1,000.00	-	(1,000.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JUSTIN NISHIOKA
PARALLEL	12/6/2013	-	3,152.39	3,152.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/9/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CAROLYN V WEBB
Payables	12/9/2013	6,127,374.70	-	(6,127,374.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	12/9/2013	-	1,057,805.44	1,057,805.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/10/2013	1,740.44	-	(1,740.44)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
Payables	12/10/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PAT LEE
Payables	12/10/2013	542,669.00	-	(542,669.00)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	STATE OF CALIFORNIA
POS SYSTEM	12/11/2013	-	4,142.16	4,142.16	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
PARALLEL	12/12/2013	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	0.39	-	(0.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	1.12	-	(1.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	1.63	-	(1.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	4.53	-	(4.53)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	17.49	-	(17.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	24.26	-	(24.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/12/2013	41.72	-	(41.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	57.39	-	(57.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	90.59	-	(90.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	160.00	1,136.27	976.27	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	22,912.00	292,235.61	269,323.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	29.59	29.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	34.18	34.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	39.68	39.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	55.55	55.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	57.39	57.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	906.25	906.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	2,531.03	2,531.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	1,375.50	1,375.50	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	12/12/2013	-	206.32	206.32	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	12/12/2013	2.60	-	(2.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/13/2013	3,809.90	-	(3,809.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	12/13/2013	366,876.08	-	(366,876.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	12/13/2013	30,113.81	-	(30,113.81)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/13/2013	-	6.58	6.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/13/2013	-	406.77	406.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/13/2013	-	2.60	2.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/13/2013	-	123.98	123.98	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/16/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNY LIU
Payables	12/16/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA Y LOPEZ
Payables	12/16/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ROSELYN P LY
Payables	12/16/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HUI WANG
Payables	12/16/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	AGUSTIN Y FRANCISCO
Payables	12/16/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BENJAMIN R DIZON
Payables	12/16/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JULIE CORNELL
Payables	12/16/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	FELICIA VERDIN
Payables	12/17/2013	52.08	-	(52.08)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	12/17/2013	534.64	-	(534.64)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	12/17/2013	3,513.54	-	(3,513.54)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	12/17/2013	24,537.26	-	(24,537.26)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	12/17/2013	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BRYANT BACON
Payables	12/17/2013	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BETTY LY
Payables	12/17/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNIFER WONG
POS SYSTEM	12/17/2013	-	101.03	101.03	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	12/18/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MICHELLE SOARES
Payables	12/18/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANDREW (LIAOSHENG) WANG
PARALLEL	12/18/2013	-	7.48	7.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/18/2013	-	12.69	12.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/18/2013	-	269.93	269.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/18/2013	-	1,764.34	1,764.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/19/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GILBERT A. GARCIA
PARALLEL	12/19/2013	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/19/2013	19.15	-	(19.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	12/19/2013	-	45.37	45.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	12/19/2013	-	301.00	301.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	12/19/2013	-	1,591.08	1,591.08	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	12/19/2013	-	131.22	131.22	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	12/20/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RICKY NGUYEN
PARALLEL	12/20/2013	-	438.61	438.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/23/2013	81,002.00	-	(81,002.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	12/23/2013	30.37	-	(30.37)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DOROTHY G REYNOSO
Payables	12/23/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WINNIE ANDERSON
Payables	12/26/2013	92.43	-	(92.43)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DIANE TANNENWALD
Payables	12/26/2013	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOHN MCCABE JR
Payables	12/26/2013	416.65	-	(416.65)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIO M. MILLAN
Payables	12/26/2013	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	STEPHANIE WILSON
PARALLEL	12/26/2013	3.10	-	(3.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	3.61	-	(3.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	69.34	-	(69.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	99.10	-	(99.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	116.76	-	(116.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	9,184.81	178,526.14	169,341.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	-	4.17	4.17	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	-	223.92	223.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	-	1,228.29	1,228.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	8.09	-	(8.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/26/2013	34.52	-	(34.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	12/26/2013	-	1,488.96	1,488.96	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	12/27/2013	4,006.22	-	(4,006.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	12/27/2013	355,211.15	-	(355,211.15)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	12/27/2013	29,861.12	-	(29,861.12)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	12/27/2013	0.24	-	(0.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	23.40	-	(23.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	470.59	179.73	(290.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	-	2.57	2.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	-	5.00	5.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	-	34.86	34.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	-	48.20	48.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	-	55.70	55.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	-	98.11	98.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	12/27/2013	-	903.72	903.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	12/30/2013	79.00	-	(79.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SARAH ELIZABETH HERBELIN
Payables	12/31/2013	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JIMMY MACH
Projects	12/31/2013	-	1,239,193.35	1,239,193.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	12/31/2013	-	83,492.18	83,492.18	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	8,335.62	8,335.62	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	35,205.03	35,205.03	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	12/31/2013	-	7,672.36	7,672.36	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	4,930.14	4,930.14	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	12/31/2013	-	2,569,816.80	2,569,816.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	12/31/2013	-	174,846.26	174,846.26	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	16,943.64	16,943.64	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	71,844.06	71,844.06	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	12/31/2013	-	15,846.69	15,846.69	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	10,096.07	10,096.07	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	12/31/2013	-	1,204,300.82	1,204,300.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	12/31/2013	-	88,701.36	88,701.36	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	6,564.83	6,564.83	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	28,544.79	28,544.79	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	12/31/2013	-	7,267.63	7,267.63	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	12/31/2013	-	3,939.45	3,939.45	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	12/31/2013	-	384,285.35	384,285.35	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	12/31/2013	-	817,681.36	817,681.36	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	12/31/2013	-	460,272.58	460,272.58	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	12/31/2013	-	55,204.58	55,204.58	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	12/31/2013	-	115,258.96	115,258.96	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	12/31/2013	-	56,516.49	56,516.49	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Payroll	1/1/2014	6,170.19	23,645.72	17,475.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6566458
PARALLEL	1/2/2014	0.16	-	(0.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/2/2014	16.04	-	(16.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/2/2014	470.59	219.99	(250.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/2/2014	-	4.86	4.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/2/2014	-	11.73	11.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/2/2014	-	16.20	16.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/2/2014	-	19.48	19.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/2/2014	-	436.30	436.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Spreadsheet	1/2/2014	1,101,279.91	-	(1,101,279.91)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	1/2/2014	-	1,490.83	1,490.83	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	1/2/2014	-	71,861.50	71,861.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	1/3/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNIE LIM
Payables	1/3/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHAVONDA L. EARLY
Payables	1/3/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	IVAN POON
Payables	1/3/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TRACY L JENSEN
Payables	1/3/2014	330.74	-	(330.74)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PENNY HA
Payables	1/3/2014	1,300.00	-	(1,300.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HEATHER LEE
Payables	1/6/2014	2,498.60	-	(2,498.60)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	1/6/2014	7,536.00	-	(7,536.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	1/6/2014	199.00	-	(199.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARY K COSTELLO
Payables	1/6/2014	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CANDICE DEA
Payables	1/6/2014	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHANCHALL ARORA
Payables	1/6/2014	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CAROLYN MARBLEY
Payables	1/7/2014	884.91	-	(884.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	HILMA ONETO-BROWN
Payables	1/7/2014	2,228.16	-	(2,228.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	TAMARA FAULKNER-CARGES
Payables	1/7/2014	224.82	-	(224.82)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JUDITH DALKE
Payables	1/7/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MADHUKAR KUMAR
Payables	1/7/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNIFER X CHIN

**Fringe Benefit Accrual and Payment Data**

**FY 2009-10 through FY 2013-14**

**Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)**

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	1/7/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DAVID F JONES
Payables	1/7/2014	6,600,033.11	-	(6,600,033.11)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
POS SYSTEM	1/7/2014	-	637.86	637.86	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	1/7/2014	-	102.93	102.93	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Spreadsheet	1/7/2014	-	1,121,684.37	1,121,684.37	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	1/8/2014	114,200.72	-	(114,200.72)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	1/8/2014	175,948.43	-	(175,948.43)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	1/8/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GEORGE C DURNEY
Payables	1/8/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHRISTINA FERRACANE
POS SYSTEM	1/8/2014	-	6,015.69	6,015.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Payables	1/9/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	AUDREY HALL
PARALLEL	1/9/2014	5.08	-	(5.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	54.73	-	(54.73)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	75.29	325.00	249.71	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	93.63	-	(93.63)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	110.14	-	(110.14)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	304.08	-	(304.08)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	325.00	729.33	404.33	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	34,465.00	258,564.65	224,099.65	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	8.16	8.16	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	20.85	20.85	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	192.21	192.21	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	255.42	255.42	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	515.77	515.77	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	1,556.79	1,556.79	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	1,632.66	1,632.66	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	3,985.19	3,985.19	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	1,375.50	1,375.50	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	1/9/2014	-	206.32	206.32	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	1/9/2014	0.01	-	(0.01)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	0.16	-	(0.16)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	0.24	-	(0.24)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	1.19	-	(1.19)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	17.26	-	(17.26)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	25.82	160.00	134.18	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/9/2014	33.83	-	(33.83)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	1/9/2014	-	1,895.02	1,895.02	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	1/10/2014	3,751.04	-	(3,751.04)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	1/10/2014	364,725.21	-	(364,725.21)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	1/10/2014	30,671.50	-	(30,671.50)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/10/2014	160.00	26.06	(133.94)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/10/2014	-	0.35	0.35	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/10/2014	-	1.19	1.19	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/10/2014	-	58.09	58.09	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/10/2014	-	68.12	68.12	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/10/2014	-	77.18	77.18	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/10/2014	-	162.47	162.47	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/10/2014	-	224.73	224.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/10/2014	-	297.72	297.72	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/10/2014	-	714.08	714.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	1/14/2014	-	212.62	212.62	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	1/14/2014	-	18.72	18.72	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	1/15/2014	0.42	-	(0.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/15/2014	41.97	-	(41.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/15/2014	518.62	24.72	(493.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/15/2014	-	1.25	1.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/15/2014	-	55.44	55.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/15/2014	-	2,209.15	2,209.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	1/15/2014	423.93	423.93	-	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	1/15/2014	9.36	9.36	-	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	1/16/2014	-	21.51	21.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	1/17/2014	2,200.00	-	(2,200.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	1/17/2014	3,213.00	-	(3,213.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	SUMMIT MEDICAL CENTER
Payables	1/17/2014	7,547.52	-	(7,547.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	1/17/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	YONGWEI HUANG
Payables	1/17/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TERRY L ALLEN
POS SYSTEM	1/17/2014	-	423.93	423.93	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	1/17/2014	-	9.36	9.36	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	1/21/2014	235.43	-	(235.43)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CELIA MONICA CARNES
Payables	1/21/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LEA D RUBIO
Payables	1/21/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MORRISE JOHNSON
Payables	1/21/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	APRYL BELLAND-SMITH
Payables	1/21/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CALVIN Q. LEE
Payables	1/22/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DENISE D PARKER
Payables	1/22/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GARY M LIM
Payables	1/22/2014	804.79	-	(804.79)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CAROLYN ORTLER TSAI
POS SYSTEM	1/22/2014	-	283.19	283.19	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Payables	1/23/2014	135.00	-	(135.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ALEXANDRA OROLOGAS
Payables	1/23/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KAREN TOM
Payables	1/23/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOAN SAUPE
Payables	1/23/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PATRICK J CACERES
Payables	1/23/2014	184,889.49	-	(184,889.49)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	1/23/2014	1,469.72	-	(1,469.72)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/23/2014	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	0.35	-	(0.35)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	6.42	-	(6.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	34.84	-	(34.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	37.13	-	(37.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	62.33	-	(62.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	111.61	-	(111.61)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	-	35.16	35.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	-	50.56	50.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	-	63.02	63.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	1/23/2014	-	101.15	101.15	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	-	113.76	113.76	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	-	224.48	224.48	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	-	1,514.83	1,514.83	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	-	169,021.34	169,021.34	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	0.12	-	(0.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	0.27	-	(0.27)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	11.80	-	(11.80)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/23/2014	29.15	-	(29.15)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	1/24/2014	4,324.12	-	(4,324.12)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	1/24/2014	345,082.47	-	(345,082.47)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	1/24/2014	4,074.99	-	(4,074.99)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	1/24/2014	30,989.97	-	(30,989.97)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	1/24/2014	180.00	628.29	448.29	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/24/2014	1,235.59	240.54	(995.05)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/24/2014	-	15.65	15.65	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/24/2014	-	32.27	32.27	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/24/2014	-	115.46	115.46	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	1/24/2014	-	228.98	228.98	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	1/27/2014	-	60.51	60.51	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	1/27/2014	-	11,308.00	11,308.00	1450	90321	21515 - Accrued: Unemployment Insuranc	0000000	ROPS	FY 2014	
Payables	1/29/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	FAY CARIASO LICAY
Payables	1/29/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GRACIELA INIGUEZ
Payables	1/29/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LILY YAN SIEN
Payables	1/29/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOSEPHIE TRAN
Payables	1/29/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MINDY KO
Payables	1/29/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOAN MAK
Payables	1/29/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	VICTORIA JASSO
Payables	1/29/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHAN SEN
PARALLEL	1/29/2014	-	6.32	6.32	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/29/2014	-	228.64	228.64	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	1/29/2014	-	1,246.29	1,246.29	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	1/30/2014	57,517.98	-	(57,517.98)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	1/30/2014	60,939.87	-	(60,939.87)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	1/30/2014	117,711.52	-	(117,711.52)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	1/30/2014	46.50	-	(46.50)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	1/30/2014	1,223.17	-	(1,223.17)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	1/30/2014	3,513.54	-	(3,513.54)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	1/30/2014	34,574.36	-	(34,574.36)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	1/30/2014	20,220.72	-	(20,220.72)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	1/30/2014	20,318.20	-	(20,318.20)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	1/30/2014	21,673.39	-	(21,673.39)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	1/30/2014	21,777.23	-	(21,777.23)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	1/30/2014	-	-	-	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	1/30/2014	2,093.50	-	(2,093.50)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	1/30/2014	2,111.11	-	(2,111.11)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	1/30/2014	15,352.34	-	(15,352.34)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	1/30/2014	15,481.44	-	(15,481.44)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	1/30/2014	1,933.07	-	(1,933.07)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
PARALLEL	1/30/2014	-	870.00	870.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	1/30/2014	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	1/30/2014	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	1/31/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHUNG PHAN
Payables	1/31/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HTAM NORMAN
Payables	1/31/2014	6,800.00	-	(6,800.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	OCCUPATIONAL HEALTH CENTERS OF
Projects	1/31/2014	-	463,071.91	463,071.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	1/31/2014	-	31,976.81	31,976.81	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	2,981.59	2,981.59	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	12,474.79	12,474.79	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	1/31/2014	-	2,816.22	2,816.22	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	1,712.67	1,712.67	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	1/31/2014	-	2,616,785.78	2,616,785.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	1/31/2014	-	179,668.49	179,668.49	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	17,120.52	17,120.52	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	72,331.38	72,331.38	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	1/31/2014	-	16,088.41	16,088.41	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	10,192.70	10,192.70	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	1/31/2014	-	2,459,379.61	2,459,379.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	1/31/2014	-	170,020.54	170,020.54	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	15,818.91	15,818.91	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	66,952.41	66,952.41	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	1/31/2014	-	15,062.68	15,062.68	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	1/31/2014	-	9,416.54	9,416.54	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	1/31/2014	-	152,227.77	152,227.77	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	1/31/2014	-	840,060.86	840,060.86	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	1/31/2014	-	806,123.78	806,123.78	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	1/31/2014	-	20,790.54	20,790.54	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	1/31/2014	-	117,622.87	117,622.87	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	1/31/2014	-	111,018.87	111,018.87	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Payroll	2/1/2014	7,443.61	21,829.96	14,386.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6569054
Spreadsheet	2/1/2014	1,465,767.66	-	(1,465,767.66)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	2/1/2014	-	7,316.84	7,316.84	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	2/1/2014	-	128,708.61	128,708.61	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	2/4/2014	116.03	-	(116.03)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHYRILL A QUAMINA
Payables	2/4/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CLARENCE P RICE
Payables	2/4/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHRISTIAN STALLER
Payables	2/4/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DORIS CHENG
Payables	2/6/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CONNIE L CHU
Payables	2/6/2014	160,110.98	-	(160,110.98)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	DELTA DENTAL OF CALIFORNIA
PARALLEL	2/6/2014	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	0.07	-	(0.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	5.07	-	(5.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	6.93	-	(6.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	2/6/2014	10.70	-	(10.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	80.49	-	(80.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	91.16	-	(91.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	99.18	-	(99.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	145.14	-	(145.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	201.30	-	(201.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	1,531.80	877.47	(654.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	-	3.07	3.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	-	1,290.48	1,290.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/6/2014	-	173,028.74	173,028.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	2/6/2014	-	5,635.61	5,635.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Payables	2/7/2014	1,100.00	-	(1,100.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	2/7/2014	6,906.24	-	(6,906.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	2/7/2014	81,002.00	-	(81,002.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	2/7/2014	2,455.20	-	(2,455.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	2/7/2014	7,476.00	-	(7,476.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	2/7/2014	3,919.44	-	(3,919.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	2/7/2014	352,085.76	-	(352,085.76)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	2/7/2014	30,748.83	-	(30,748.83)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	2/7/2014	-	27.76	27.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/7/2014	-	134.18	134.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/7/2014	-	194.06	194.06	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	2/10/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARK BENNETT
Payables	2/10/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHEREDA NOSAKHARE
Payables	2/10/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GLORIA D HAWKINS-HEARD
Payables	2/10/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KRISTIN ERICSSON
Payables	2/10/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ZACHARY O WALD
Payables	2/10/2014	6,653,963.72	-	(6,653,963.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	2/10/2014	-	1,132,217.22	1,132,217.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/11/2014	-	245.81	245.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/11/2014	-	837.44	837.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	2/13/2014	342.88	-	(342.88)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TRINETTE GIST SKINNER
Payables	2/14/2014	50.00	-	(50.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DAYNI KUO
Payables	2/14/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LYNNE CUTLER
Payables	2/14/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JING JING LIN
Payables	2/14/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOHNNY LIU
PARALLEL	2/14/2014	-	185.53	185.53	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	2/18/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARGARETTA L LIN
POS SYSTEM	2/18/2014	-	317.62	317.62	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Payables	2/19/2014	3,493.50	-	(3,493.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	MANAGED HEALTH NETWORK
Payables	2/19/2014	6,987.00	-	(6,987.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	MANAGED HEALTH NETWORK
Payables	2/19/2014	61.48	-	(61.48)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MAY TAM
Payables	2/19/2014	72.00	-	(72.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ESMIRNA RIVERA
Payables	2/19/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARILYNN TRAN
Payables	2/20/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RAFAELITA BUENAFLO
Payables	2/20/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANNIE Y. TO
PARALLEL	2/20/2014	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	2/20/2014	1.14	-	(1.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	11.52	-	(11.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	53.46	160.00	106.54	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	104.99	-	(104.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	116.68	-	(116.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	269.65	-	(269.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	34,404.00	256,817.36	222,413.36	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	-	8.85	8.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	-	14.86	14.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	-	60.76	60.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	-	63.12	63.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	-	1,014.87	1,014.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	-	1,339.03	1,339.03	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	2/20/2014	-	206.32	206.32	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	2/20/2014	0.08	-	(0.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	7.98	-	(7.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/20/2014	57.78	-	(57.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	2/20/2014	-	1,458.52	1,458.52	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	2/20/2014	-	213.01	213.01	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	2/21/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SANDRA TOSCANO
Payables	2/21/2014	4,139.47	-	(4,139.47)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	2/21/2014	231,932.40	-	(231,932.40)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	2/21/2014	30,115.10	-	(30,115.10)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	2/21/2014	353.41	1,823.11	1,469.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/21/2014	-	2.56	2.56	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/21/2014	-	166.45	166.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/21/2014	-	212.73	212.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/21/2014	-	352.11	352.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	2/24/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JING WONG
Payables	2/24/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DANNETTE LAMBERT
Payables	2/25/2014	3,813.12	-	(3,813.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	2/25/2014	348,468.77	-	(348,468.77)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	2/25/2014	6,929.28	-	(6,929.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	2/25/2014	79,992.00	-	(79,992.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	2/25/2014	34,447.66	-	(34,447.66)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	2/25/2014	1,402.26	-	(1,402.26)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	2/25/2014	11,946.78	-	(11,946.78)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	2/25/2014	2,127.74	-	(2,127.74)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	2/25/2014	2,455.20	-	(2,455.20)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	2/25/2014	6,331.16	-	(6,331.16)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	2/25/2014	7,440.00	-	(7,440.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	2/25/2014	57.60	-	(57.60)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ROBERT R DAVILA
Payables	2/25/2014	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
PARALLEL	2/26/2014	-	7.46	7.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/26/2014	-	46.04	46.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/26/2014	-	1,601.66	1,601.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	2/27/2014	-	4.88	4.88	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
POS SYSTEM	2/27/2014	-	28.30	28.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	2/28/2014	-	2,409,343.69	2,409,343.69	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	2/28/2014	-	166,525.79	166,525.79	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	15,513.95	15,513.95	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	65,656.09	65,656.09	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	2/28/2014	-	14,731.77	14,731.77	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	9,233.45	9,233.45	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	2/28/2014	-	2,461,128.36	2,461,128.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	2/28/2014	-	169,704.23	169,704.23	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	15,905.03	15,905.03	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	67,277.11	67,277.11	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	2/28/2014	-	15,084.07	15,084.07	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	9,468.41	9,468.41	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	2/28/2014	-	5,331.18	5,331.18	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	2/28/2014	-	282.32	282.32	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	44.59	44.59	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	212.83	212.83	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	2/28/2014	-	30.28	30.28	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	2/28/2014	-	26.76	26.76	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	2/28/2014	-	790,049.60	790,049.60	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	2/28/2014	-	802,542.83	802,542.83	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	2/28/2014	-	1,446.49	1,446.49	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	2/28/2014	-	108,790.15	108,790.15	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	2/28/2014	-	110,943.19	110,943.19	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	2/28/2014	-	245.15	245.15	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Payroll	3/1/2014	7,017.82	22,120.59	15,102.77	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6570570
Spreadsheet	3/1/2014	1,260,724.20	-	(1,260,724.20)	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	3/1/2014	-	1,701.26	1,701.26	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	3/1/2014	-	55,854.50	55,854.50	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	3/3/2014	53.94	-	(53.94)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	3/3/2014	532.67	-	(532.67)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
POS SYSTEM	3/3/2014	-	2,906.68	2,906.68	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	3/3/2014	223,862.00	-	(223,862.00)	1450	0000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	STATE OF CALIFORNIA
POS SYSTEM	3/5/2014	-	6,464.47	6,464.47	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
POS SYSTEM	3/5/2014	-	810.48	810.48	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	3/6/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	A L TONI ANDERSON
Payables	3/6/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CATHERINE PAYNE
Payables	3/6/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ERICO G PARRAS
Payables	3/6/2014	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PHILLIP FUNG
Payables	3/6/2014	6,674,037.57	-	(6,674,037.57)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	3/6/2014	0.13	-	(0.13)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.13	-	(0.13)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.36	-	(0.36)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	4.68	-	(4.68)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	12.96	-	(12.96)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	13.46	-	(13.46)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	31.06	-	(31.06)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/6/2014	37.72	-	(37.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	50.33	-	(50.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	58.79	-	(58.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	152.52	-	(152.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	174.56	177,820.26	177,645.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	319.94	-	(319.94)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	379.64	-	(379.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	1,129.66	-	(1,129.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	2,018.83	-	(2,018.83)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	-	2.16	2.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	-	28.62	28.62	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	-	79.00	79.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	-	152.52	152.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	-	836.05	836.05	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	-	1,436.07	1,436.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	-	3,929.46	3,929.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	-	3,929.46	3,929.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.19	-	(0.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.38	-	(0.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.59	-	(0.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.64	-	(0.64)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.67	-	(0.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.80	-	(0.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.86	-	(0.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.88	-	(0.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	0.95	-	(0.95)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	1.07	-	(1.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	2.60	-	(2.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/6/2014	20.42	-	(20.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	3/6/2014	-	202.00	202.00	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Spreadsheet	3/6/2014	-	1,122,131.01	1,122,131.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	3/7/2014	207,259.32	-	(207,259.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	3/7/2014	79,386.00	-	(79,386.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	3/7/2014	3,963.68	-	(3,963.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	3/7/2014	371,278.90	-	(371,278.90)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	3/7/2014	32,470.29	-	(32,470.29)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/7/2014	0.23	-	(0.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/7/2014	23.98	-	(23.98)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/7/2014	-	24.93	24.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/7/2014	-	26.83	26.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/7/2014	-	125.20	125.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/7/2014	-	233.84	233.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	3/10/2014	210.14	-	(210.14)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DAVID LONESTAR
POS SYSTEM	3/10/2014	-	1,453.34	1,453.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	3/11/2014	112.50	-	(112.50)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA LAVANDEROS
PARALLEL	3/11/2014	-	75.87	75.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	3/12/2014	18,000.00	-	(18,000.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	OCCUPATIONAL HEALTH CENTERS OF
PARALLEL	3/12/2014	-	2.33	2.33	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/12/2014	-	20.00	20.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/12/2014	-	44.45	44.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/12/2014	-	45.08	45.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/12/2014	-	835.68	835.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	3/13/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KIMBERLY REED
Payables	3/13/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	EDWIN H. KAWAMOTO
Payables	3/13/2014	70.00	-	(70.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GUY L NAVELLIER
Payables	3/14/2014	1,253.82	-	(1,253.82)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	3/14/2014	7,168.44	-	(7,168.44)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	3/14/2014	33,810.80	-	(33,810.80)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
PARALLEL	3/14/2014	-	104.20	104.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	3/17/2014	3,710.67	-	(3,710.67)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	3/17/2014	3,817.92	-	(3,817.92)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	3/17/2014	-	3,710.67	3,710.67	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	3/17/2014	-	3,817.92	3,817.92	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	3/17/2014	3,710.67	-	(3,710.67)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	3/17/2014	3,817.92	-	(3,817.92)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	3/17/2014	4,204.71	-	(4,204.71)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	3/17/2014	170,552.68	-	(170,552.68)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
POS SYSTEM	3/17/2014	-	115.62	115.62	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Payables	3/18/2014	195.00	-	(195.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEVAN REIFF
Payables	3/18/2014	240.70	-	(240.70)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JASON OVERMAN
Payables	3/18/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHELLEY DARENSBERG
Payables	3/18/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GREGORY D HUNTER
Payables	3/19/2014	103.55	-	(103.55)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SABRINA JONES
Payables	3/19/2014	50.00	-	(50.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JAMILAH JEFFERSON
Payables	3/19/2014	329.99	-	(329.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CELSE ORTIZ
POS SYSTEM	3/19/2014	-	1,434.23	1,434.23	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	3/20/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	STEVAN M ALVARADO
Payables	3/20/2014	238.38	-	(238.38)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELMA FLORES
PARALLEL	3/20/2014	0.78	-	(0.78)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	5.30	-	(5.30)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	55.67	-	(55.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	81.11	-	(81.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	87.21	-	(87.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	113.38	-	(113.38)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	34,008.12	252,083.98	218,075.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	3/20/2014	-	6.08	6.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	-	10.84	10.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	-	20.84	20.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	-	1,658.61	1,658.61	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	-	1,800.29	1,800.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	-	1,339.03	1,339.03	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	3/20/2014	-	196.71	196.71	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	3/20/2014	0.18	-	(0.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	6.08	-	(6.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	19.51	-	(19.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/20/2014	637.14	-	(637.14)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	3/20/2014	-	28.30	28.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	3/20/2014	-	2,492.57	2,492.57	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	3/20/2014	-	330.90	330.90	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	3/21/2014	2,449.00	-	(2,449.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	3/21/2014	7,356.00	-	(7,356.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	3/21/2014	4,129.96	-	(4,129.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	3/21/2014	347,385.96	-	(347,385.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	3/21/2014	30,468.79	-	(30,468.79)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	3/21/2014	96.15	6.08	(90.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/21/2014	-	6.95	6.95	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/21/2014	-	36.60	36.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/21/2014	-	74.08	74.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/21/2014	-	81.65	81.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/21/2014	-	127.52	127.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	3/21/2014	-	1,066.69	1,066.69	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	3/24/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DAVID RODRIGUES
PARALLEL	3/24/2014	-	19.69	19.69	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	3/25/2014	248.00	-	(248.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WINIFRED C WALTERS
PARALLEL	3/25/2014	-	654.90	654.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	3/26/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BILL QUESADA
PARALLEL	3/26/2014	-	5.52	5.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/26/2014	-	95.22	95.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	3/26/2014	-	686.58	686.58	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	3/26/2014	-	810.54	810.54	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	3/27/2014	108,192.18	-	(108,192.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	3/27/2014	1,600.00	-	(1,600.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	3/27/2014	6,696.96	-	(6,696.96)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	3/27/2014	1,933.07	-	(1,933.07)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
Payables	3/27/2014	1,933.07	-	(1,933.07)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
PARALLEL	3/27/2014	-	162.02	162.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	3/31/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DAVID A MCPHERSON
Payables	3/31/2014	443,263.05	-	(443,263.05)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CALPERS
Projects	3/31/2014	-	1,212.93	1,212.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	3/31/2014	-	59.83	59.83	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	11.90	11.90	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	57.60	57.60	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	3/31/2014	-	7.48	7.48	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	7.14	7.14	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	3/31/2014	-	2,635,991.26	2,635,991.26	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	3/31/2014	-	179,849.31	179,849.31	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	17,366.12	17,366.12	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	73,140.23	73,140.23	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	3/31/2014	-	16,182.64	16,182.64	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	10,346.80	10,346.80	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	3/31/2014	-	2,633,115.03	2,633,115.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	3/31/2014	-	179,091.42	179,091.42	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	17,542.80	17,542.80	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	73,852.28	73,852.28	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	3/31/2014	-	16,150.47	16,150.47	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	10,451.60	10,451.60	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	3/31/2014	-	319,696.67	319,696.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	3/31/2014	-	23,053.11	23,053.11	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	1,810.66	1,810.66	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	7,748.19	7,748.19	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	3/31/2014	-	1,924.73	1,924.73	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	3/31/2014	-	1,086.65	1,086.65	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	3/31/2014	-	213.76	213.76	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	3/31/2014	-	841,318.97	841,318.97	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	3/31/2014	-	831,580.17	831,580.17	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	3/31/2014	-	119,119.72	119,119.72	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	3/31/2014	1,126,953.19	-	(1,126,953.19)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	3/31/2014	-	8,722.20	8,722.20	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	3/31/2014	-	12,006.12	12,006.12	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	3/31/2014	-	55.47	55.47	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	3/31/2014	-	118,019.85	118,019.85	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	3/31/2014	-	117,779.17	117,779.17	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	3/31/2014	-	14,790.65	14,790.65	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Payables	4/1/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DONNA HOWELL
PARALLEL	4/1/2014	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/1/2014	2.23	-	(2.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/1/2014	7.54	-	(7.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payroll	4/1/2014	5,563.07	21,210.36	15,647.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6572389
Payables	4/2/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ROBERT F COSTA
Payables	4/2/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CAROL KOLENDA
Payables	4/2/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	THANG HUY NGUYEN
POS SYSTEM	4/2/2014	-	5,563.07	5,563.07	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Payables	4/3/2014	884.91	-	(884.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	HILMA ONETO-BROWN
Payables	4/3/2014	2,228.16	-	(2,228.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	TAMARA FAULKNER-CARGES
PARALLEL	4/3/2014	0.23	-	(0.23)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	3.04	-	(3.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	7.66	-	(7.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	24.25	-	(24.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	60.40	-	(60.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	4/3/2014	115.44	-	(115.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	3.89	3.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	22.90	22.90	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	39.21	39.21	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	66.42	66.42	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	129.52	129.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	134.24	134.24	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	1,185.12	1,185.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	1,230.94	1,230.94	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	-	175,010.89	175,010.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/3/2014	7.48	-	(7.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	4/3/2014	-	318.00	318.00	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Payables	4/4/2014	4,499.92	-	(4,499.92)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	4/4/2014	354,618.13	-	(354,618.13)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	4/4/2014	31,057.29	-	(31,057.29)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	4/4/2014	114.00	6.15	(107.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/4/2014	-	12.14	12.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/4/2014	-	31.93	31.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/4/2014	-	261.41	261.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	4/7/2014	525.00	-	(525.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	CUSTOM BENEFIT ADMINISTRATION
Payables	4/7/2014	59.52	-	(59.52)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	4/7/2014	525.00	-	(525.00)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	CUSTOM BENEFIT ADMINISTRATION
Payables	4/7/2014	3,612.12	-	(3,612.12)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	4/7/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MICHAEL G SPADE
Payables	4/7/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PATRICK S LANE
Payables	4/7/2014	199.00	-	(199.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REBECCA JOHNSON
Payables	4/8/2014	6,643,132.34	-	(6,643,132.34)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
Spreadsheet	4/8/2014	-	1,133,482.85	1,133,482.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	4/8/2014	-	785.98	785.98	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	4/9/2014	28,850.84	-	(28,850.84)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	4/9/2014	4,561.28	-	(4,561.28)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
PARALLEL	4/9/2014	-	11.29	11.29	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/9/2014	-	31.41	31.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/9/2014	-	236.70	236.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/9/2014	-	265.52	265.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/9/2014	-	1,133.03	1,133.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	4/9/2014	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	4/10/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	Laurie Willhalm
Spreadsheet	4/10/2014	6,987.00	-	(6,987.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Payables	4/14/2014	79,386.00	-	(79,386.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	4/14/2014	145,675.55	-	(145,675.55)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	4/14/2014	171,485.30	-	(171,485.30)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	4/14/2014	35.34	-	(35.34)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	4/14/2014	2,449.00	-	(2,449.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	4/14/2014	199.00	-	(199.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REBECCA ANN JOHNSON
Payables	4/14/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KEITH MASON
Payables	4/14/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KEVIN BROWN



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	4/14/2014	-	199.00	199.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REBECCA JOHNSON
Payables	4/15/2014	35.00	-	(35.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NINA LINDSAY
PARALLEL	4/17/2014	59.03	-	(59.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	82.09	-	(82.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	164.59	-	(164.59)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	325.00	254.91	(70.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	403.72	-	(403.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	35,835.72	252,635.31	216,799.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	3.41	3.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	11.60	11.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	21.44	21.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	68.39	68.39	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	398.45	398.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	841.64	841.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	1,001.92	1,001.92	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	1,004.49	1,004.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	1,339.03	1,339.03	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	4/17/2014	-	190.29	190.29	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	4/17/2014	317.57	-	(317.57)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	4/18/2014	6,700.80	-	(6,700.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	4/18/2014	6,987.00	-	(6,987.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	MANAGED HEALTH NETWORK
Payables	4/18/2014	525.00	-	(525.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	CUSTOM BENEFIT ADMINISTRATION
Payables	4/18/2014	525.00	-	(525.00)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	CUSTOM BENEFIT ADMINISTRATION
Payables	4/18/2014	7,872.00	-	(7,872.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	4/18/2014	4,072.66	-	(4,072.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	4/18/2014	351,054.85	-	(351,054.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	4/18/2014	30,164.79	-	(30,164.79)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	4/18/2014	1,010.60	1,083.80	73.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/18/2014	-	1.04	1.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/18/2014	-	76.22	76.22	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/18/2014	-	123.83	123.83	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/18/2014	-	255.08	255.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	4/21/2014	193,395.22	-	(193,395.22)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
PARALLEL	4/21/2014	-	327.87	327.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/23/2014	-	180.28	180.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/23/2014	-	271.93	271.93	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	4/24/2014	217.99	-	(217.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELIAS J FERRAN JR
PARALLEL	4/25/2014	-	163.76	163.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	4/25/2014	-	419.97	419.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	4/28/2014	345.81	-	(345.81)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REBECCA A KOZAK
Payables	4/28/2014	1,424.10	-	(1,424.10)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	4/28/2014	12,019.22	-	(12,019.22)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	4/28/2014	2,138.83	-	(2,138.83)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	4/28/2014	6,387.59	-	(6,387.59)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	4/29/2014	199.00	-	(199.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REBECCA A. JOHNSON
Payables	4/29/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARGARET L OBRIEN
Payables	4/29/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TEIR JENKINS

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	4/29/2014	-	199.00	199.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REBECCA ANN JOHNSON
Payables	4/30/2014	234.30	-	(234.30)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ERIKA MAX BERNHEIMER
POS SYSTEM	4/30/2014	-	2,291.96	2,291.96	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	4/30/2014	-	304.79	304.79	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	2,313,939.18	2,313,939.18	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	4/30/2014	-	156,195.47	156,195.47	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	15,619.06	15,619.06	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	65,362.49	65,362.49	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	4/30/2014	-	14,266.37	14,266.37	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	9,296.78	9,296.78	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	4/30/2014	-	2,621,402.41	2,621,402.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	4/30/2014	-	178,105.38	178,105.38	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	17,407.91	17,407.91	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	72,619.25	72,619.25	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	4/30/2014	-	16,143.26	16,143.26	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	10,371.34	10,371.34	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	4/30/2014	-	862,003.16	862,003.16	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	4/30/2014	-	60,030.17	60,030.17	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	5,462.75	5,462.75	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	23,049.75	23,049.75	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	4/30/2014	-	5,281.09	5,281.09	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	4/30/2014	-	3,278.84	3,278.84	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
POS SYSTEM	4/30/2014	-	1,702.00	1,702.00	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
POS SYSTEM	4/30/2014	-	3,281.53	3,281.53	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	4/30/2014	-	716,759.40	716,759.40	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	4/30/2014	-	826,796.34	826,796.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	4/30/2014	-	286,559.54	286,559.54	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	4/30/2014	1,898,680.24	-	(1,898,680.24)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	4/30/2014	-	193.34	193.34	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	4/30/2014	-	29,888.28	29,888.28	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	4/30/2014	-	102,740.52	102,740.52	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	4/30/2014	-	116,496.91	116,496.91	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	4/30/2014	-	38,958.06	38,958.06	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
PARALLEL	5/1/2014	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	0.36	-	(0.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	0.46	-	(0.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	0.65	-	(0.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	6.42	-	(6.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	28.88	-	(28.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	38.43	-	(38.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	49.39	-	(49.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	67.81	-	(67.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	73.85	-	(73.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	97.87	-	(97.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	112.51	-	(112.51)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	164.11	-	(164.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/1/2014	-	8.50	8.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	-	20.30	20.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	-	25.37	25.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	-	42.84	42.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	-	324.79	324.79	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	-	524.84	524.84	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	-	1,146.34	1,146.34	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	-	1,280.68	1,280.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	-	173,093.55	173,093.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	0.25	-	(0.25)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/1/2014	25.49	-	(25.49)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payroll	5/1/2014	4,733.91	20,521.78	15,787.87	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6574436
Payables	5/2/2014	4,473.74	-	(4,473.74)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	5/2/2014	351,989.79	-	(351,989.79)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	5/2/2014	30,364.04	-	(30,364.04)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/2/2014	0.27	-	(0.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/2/2014	28.93	-	(28.93)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/2/2014	750.00	404.57	(345.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/2/2014	-	71.97	71.97	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/2/2014	-	104.76	104.76	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/2/2014	-	184.12	184.12	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payroll	5/4/2014	255.43	-	(255.43)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6577151
PARALLEL	5/5/2014	-	73.09	73.09	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	5/6/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KAREN BOYD
PARALLEL	5/6/2014	-	107.55	107.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	5/6/2014	-	115.62	115.62	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	5/6/2014	-	307.68	307.68	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
POS SYSTEM	5/6/2014	-	5,469.70	5,469.70	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	5/7/2014	6,794.88	-	(6,794.88)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	5/7/2014	1,509.51	-	(1,509.51)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	5/7/2014	12,203.58	-	(12,203.58)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	5/7/2014	2,152.23	-	(2,152.23)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	5/7/2014	6,442.43	-	(6,442.43)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	5/7/2014	72.00	-	(72.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	VICTORIA JASSO
Payables	5/7/2014	326.12	-	(326.12)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SANDRA TAYLOR
Payables	5/7/2014	6,613,614.07	-	(6,613,614.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	5/7/2014	-	196.91	196.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/7/2014	-	577.20	577.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	5/7/2014	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	5/8/2014	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELIAS J FERRAN JR
Payables	5/8/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BRIAN KIMBALL
Payables	5/8/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DIG LEUNG
PARALLEL	5/8/2014	-	93.20	93.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	5/12/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MICHELLE ORTEGA
Spreadsheet	5/12/2014	-	1,110,770.41	1,110,770.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	5/13/2014	-	4,733.91	4,733.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Payables	5/14/2014	101,844.18	-	(101,844.18)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	5/14/2014	50.22	-	(50.22)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	5/14/2014	54.40	-	(54.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NHAN HUA
POS SYSTEM	5/14/2014	-	28.30	28.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	5/14/2014	-	609.83	609.83	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	5/15/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LYNN MAI PHAM
Payables	5/15/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CONTERENIA FARRISH
Payables	5/15/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	VIANEY CARREON DE GUTIERREZ
Payables	5/15/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REN BERBERT
Payables	5/15/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BACH QUYEN LE
Payables	5/15/2014	175.00	-	(175.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CARYL CASDEN
Payables	5/15/2014	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	AMBER MACAULAY
Payables	5/15/2014	248.00	-	(248.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TRACY CHRISS
Payables	5/15/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CLAUDIA C BURGOS
Payables	5/15/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ADA CHAN
Payables	5/15/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KATHY TRAN
Payables	5/15/2014	176,694.51	-	(176,694.51)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
PARALLEL	5/15/2014	76.07	-	(76.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	91.56	-	(91.56)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	348.29	-	(348.29)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	31,622.75	257,954.19	226,331.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	-	9.66	9.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	-	81.55	81.55	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	-	1,100.70	1,100.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	-	1,185.64	1,185.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	-	1,375.50	1,375.50	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
PARALLEL	5/15/2014	-	199.91	199.91	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	5/15/2014	0.21	-	(0.21)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	3.11	-	(3.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/15/2014	23.36	-	(23.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	5/15/2014	-	2,285.60	2,285.60	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	5/15/2014	-	295.61	295.61	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	5/16/2014	53.74	-	(53.74)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELIAS J FERRAN JR
Payables	5/16/2014	65.00	-	(65.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CELIA JACKSON
Payables	5/16/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SALLY CLAIRE ENGELFRIED
Payables	5/16/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TAMAR KIRSCHNER
Payables	5/16/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TITUS KRESS
Payables	5/16/2014	770.00	-	(770.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JAMES F HODGKINS
Payables	5/16/2014	4,499.24	-	(4,499.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	5/16/2014	359,368.52	-	(359,368.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	5/16/2014	30,540.59	-	(30,540.59)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/16/2014	-	6.64	6.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/16/2014	-	17.46	17.46	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/16/2014	-	28.77	28.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/16/2014	-	141.60	141.60	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/16/2014	-	216.11	216.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/16/2014	-	439.70	439.70	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	5/16/2014	-	168.42	168.42	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/19/2014	-	11.45	11.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	5/20/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WILL F WASHINGTON
Payables	5/21/2014	145,777.08	-	(145,777.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	5/21/2014	79,386.00	-	(79,386.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	5/21/2014	114,554.05	-	(114,554.05)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	5/21/2014	2,442.80	-	(2,442.80)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	5/21/2014	7,824.00	-	(7,824.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	5/21/2014	1,933.07	-	(1,933.07)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
PARALLEL	5/21/2014	-	1.41	1.41	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/21/2014	-	4.85	4.85	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/21/2014	-	20.50	20.50	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/21/2014	-	55.02	55.02	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/21/2014	-	194.23	194.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/21/2014	-	746.49	746.49	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	5/21/2014	-	115.62	115.62	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Payables	5/21/2014	213,204.00	-	(213,204.00)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	STATE OF CALIFORNIA
Payables	5/22/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BRENDA FRANKLIN
Payables	5/22/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BICH HONG DANG
Payables	5/22/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA DE LOURDES RODRIGUEZ DE
Payables	5/22/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TERRY CHEN
Payables	5/22/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEBORAH C NASIR-ADAMS
Payables	5/22/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MEI LIU
Payables	5/22/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHEILA VAY SU
Payables	5/22/2014	108.25	-	(108.25)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LAURA GUERRERO
Payables	5/22/2014	108.75	-	(108.75)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LAURA GUERRERO
Payables	5/22/2014	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DANIEL ROSSI
Payables	5/22/2014	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DANIEL ROSSI
Payables	5/22/2014	-	108.75	108.75	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LAURA GUERRERO
Payables	5/22/2014	-	200.00	200.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DANIEL ROSSI
PARALLEL	5/22/2014	-	54.71	54.71	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/22/2014	-	55.31	55.31	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	5/22/2014	-	1,829.50	1,829.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	5/23/2014	4,389.46	-	(4,389.46)	1300	000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	5/27/2014	1,603.63	-	(1,603.63)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	5/27/2014	12,396.60	-	(12,396.60)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	5/27/2014	2,180.14	-	(2,180.14)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	5/27/2014	6,546.97	-	(6,546.97)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	5/27/2014	1,933.07	-	(1,933.07)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
Payables	5/27/2014	50.00	-	(50.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KATHERINE LAURA HUG
Payables	5/27/2014	50.00	-	(50.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	THEVAKI GOVINTHASAMY
Payables	5/27/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JACQUELIN WEST
Payables	5/27/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOSEPH TANIOS
Payables	5/27/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MEI CHAN
Payables	5/27/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SUZANNE E LAWSON
Payables	5/28/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	VIVIAN INMAN
Payables	5/29/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PAUL TRAN
PARALLEL	5/29/2014	0.32	-	(0.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	5/29/2014	0.33	-	(0.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	33.85	-	(33.85)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	36.27	-	(36.27)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	41.81	-	(41.81)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	57.34	177,469.59	177,412.25	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	61.89	-	(61.89)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	106.68	-	(106.68)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	143.65	-	(143.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	229.19	-	(229.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	-	50.48	50.48	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	-	104.59	104.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	-	222.08	222.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	-	824.04	824.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	5.19	-	(5.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/29/2014	6.44	-	(6.44)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	5/30/2014	6,987.00	-	(6,987.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	MANAGED HEALTH NETWORK
Payables	5/30/2014	460.24	-	(460.24)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	5/30/2014	3,617.70	-	(3,617.70)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	5/30/2014	30,157.41	-	(30,157.41)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	5/30/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARY GIBBONS
Payables	5/30/2014	900.44	-	(900.44)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHRISTINA LUM
Payables	5/30/2014	-	248.00	248.00	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TRACY CHRISS
Payables	5/30/2014	5,578.02	-	(5,578.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	5/30/2014	354,435.02	-	(354,435.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	5/30/2014	30,390.07	-	(30,390.07)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	5/30/2014	-	7.80	7.80	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/30/2014	-	42.47	42.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/30/2014	-	56.89	56.89	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/30/2014	-	59.66	59.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/30/2014	-	73.64	73.64	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/30/2014	-	102.03	102.03	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	5/30/2014	-	1,308.52	1,308.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Spreadsheet	5/30/2014	1,310,985.45	-	(1,310,985.45)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	5/30/2014	-	587.25	587.25	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	5/30/2014	-	59,426.50	59,426.50	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	5/31/2014	-	1,837,257.44	1,837,257.44	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	5/31/2014	-	125,107.01	125,107.01	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	12,316.60	12,316.60	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	51,369.03	51,369.03	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	5/31/2014	-	11,294.26	11,294.26	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	7,315.79	7,315.79	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	5/31/2014	-	2,651,570.04	2,651,570.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	5/31/2014	-	182,613.83	182,613.83	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	17,348.94	17,348.94	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	72,583.19	72,583.19	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	5/31/2014	-	16,266.93	16,266.93	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	10,336.83	10,336.83	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	5/31/2014	-	23,746.66	23,746.66	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	5/31/2014	-	1,794.70	1,794.70	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	131.77	131.77	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	573.55	573.55	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	5/31/2014	-	154.10	154.10	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	79.12	79.12	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	5/31/2014	-	1,174,825.77	1,174,825.77	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	5/31/2014	-	83,738.59	83,738.59	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	7,088.95	7,088.95	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	30,046.02	30,046.02	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	5/31/2014	-	7,169.89	7,169.89	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	5/31/2014	-	4,255.52	4,255.52	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	5/31/2014	-	573,969.64	573,969.64	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	5/31/2014	-	851,307.76	851,307.76	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	5/31/2014	-	8,391.19	8,391.19	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	5/31/2014	-	409,630.30	409,630.30	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	5/31/2014	-	81,757.32	81,757.32	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	5/31/2014	-	118,742.18	118,742.18	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	5/31/2014	-	1,110.82	1,110.82	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	5/31/2014	-	53,727.93	53,727.93	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Payroll	6/1/2014	4,733.91	19,928.77	15,194.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	6576235
Payables	6/2/2014	70.00	-	(70.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOAN MAK
PARALLEL	6/2/2014	-	7.04	7.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	6/4/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	AMY SONNIE
Payables	6/4/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARISA S BERNABE
Payables	6/4/2014	200.00	-	(200.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARILYN WILLIAMS-REYNOLDS
Payables	6/4/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BARBARA ANN AMARO
Payables	6/4/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARCHELLE HUGGINS
Payables	6/4/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DAVID C. MOG
PARALLEL	6/4/2014	-	123.45	123.45	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/4/2014	-	1,669.68	1,669.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	6/4/2014	-	92.40	92.40	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	6/4/2014	-	4,733.91	4,733.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	
Payables	6/5/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNIFER D KING
Payables	6/5/2014	345.26	-	(345.26)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KELLY PSCHIRRRER
Payables	6/5/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WLADIMIR WLASSOWSKY
Payables	6/5/2014	6,790,696.07	-	(6,790,696.07)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	PUBLIC EMPLOYEES' RETIREMENT
PARALLEL	6/5/2014	-	67.73	67.73	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/5/2014	-	199.67	199.67	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/5/2014	-	274.59	274.59	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Spreadsheet	6/5/2014	-	1,132,800.74	1,132,800.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.03	-	(0.03)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.11	-	(0.11)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/7/2014	0.22	-	(0.22)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.42	-	(0.42)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.52	-	(0.52)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	0.87	-	(0.87)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	1.66	-	(1.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	1.67	-	(1.67)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	10.46	-	(10.46)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	23.36	-	(23.36)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	43.10	-	(43.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	163.97	-	(163.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	590.99	-	(590.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/7/2014	-	3.20	3.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	6/9/2014	60,248.16	-	(60,248.16)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	6/9/2014	79,386.00	-	(79,386.00)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	6/9/2014	49.00	-	(49.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SAUNDRA EVE-FISHER
Payables	6/9/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HATZUNE AGUILAR
Payables	6/9/2014	744.18	-	(744.18)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MANJIT KAUR SANDHU
Payables	6/9/2014	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Payables	6/10/2014	165.00	-	(165.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARY E SCHRADER
Payables	6/10/2014	230.00	-	(230.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PRESTON TREICHEL
Payables	6/10/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SALLY KUEH
Payables	6/10/2014	288.52	-	(288.52)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MAY TAM
Payables	6/10/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JAIME PRITCHETT
Payables	6/10/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ROSALIA ARTEAGA-ROMO
Payables	6/11/2014	72.50	-	(72.50)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHAN SEN
Payables	6/11/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CAROLYN A. CORNELIUS
Payables	6/11/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DIGNA TORRES MENDEZ
Payables	6/12/2014	233.23	-	(233.23)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHRISTINA MORALES
Payables	6/12/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RODOLFO DUENAS
Payables	6/12/2014	329.99	-	(329.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	YVONNE HUDSON-HARMON
PARALLEL	6/12/2014	0.05	-	(0.05)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	0.06	-	(0.06)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	0.45	-	(0.45)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	20.58	-	(20.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	44.18	-	(44.18)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	64.54	-	(64.54)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	75.66	-	(75.66)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	96.28	-	(96.28)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	99.65	-	(99.65)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	142.00	-	(142.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	250.39	-	(250.39)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	32,536.00	261,515.01	228,979.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	-	17.08	17.08	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	-	22.20	22.20	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	-	1,955.37	1,955.37	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	-	2,554.11	2,554.11	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	-	1,422.40	1,422.40	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	



Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
PARALLEL	6/12/2014	-	3.21	3.21	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	6/12/2014	-	203.11	203.11	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
PARALLEL	6/12/2014	0.10	-	(0.10)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	0.40	-	(0.40)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	9.99	-	(9.99)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	36.72	-	(36.72)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/12/2014	42.33	-	(42.33)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	6/12/2014	-	4,358.79	4,358.79	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	6/13/2014	5,747.50	-	(5,747.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	6/13/2014	371,772.00	-	(371,772.00)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	6/13/2014	31,102.77	-	(31,102.77)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	6/13/2014	20.58	-	(20.58)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/13/2014	-	77.65	77.65	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/13/2014	-	139.57	139.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/13/2014	-	145.47	145.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/13/2014	-	440.43	440.43	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	6/17/2014	171.00	-	(171.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SARAH ELIZABETH HERBELIN
Payables	6/17/2014	179.28	-	(179.28)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	EVELYN F. PARODI
Payables	6/17/2014	198.00	-	(198.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SAU CHAN
Payables	6/17/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JASON WILLIE MITCHELL
Payables	6/17/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CLARK HENRY
Payables	6/17/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WHITNEY BARAZOTO
Payables	6/17/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEBORAH SANDERCOCK
Payables	6/17/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	EMMETT HARITH ALEEM JR
Payables	6/17/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANIL COMELO
Payables	6/18/2014	70.00	-	(70.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LUCILLE ARSUA STALLWORTH
Payables	6/18/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LUCILLE ARSUA STALLWORTH
Payables	6/18/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DONALD E. TEMPLIN
Payables	6/18/2014	195.60	-	(195.60)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NHAN HUA
Payables	6/18/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DESIREA DANYELL ENGLISH
PARALLEL	6/18/2014	-	1.35	1.35	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/18/2014	-	61.78	61.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/18/2014	-	1,666.51	1,666.51	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	6/19/2014	1,237.50	-	(1,237.50)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	6/19/2014	2,436.60	-	(2,436.60)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	I.A.F.F. LOCAL 55
Payables	6/19/2014	7,752.00	-	(7,752.00)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	6/19/2014	1,933.07	-	(1,933.07)	1300	000000	21532 - Accrued: Local 21 COBRA Supple	0000000	L21C	FY 2014	DREW H JOHNSON
Payables	6/19/2014	75.00	-	(75.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA BEE
Payables	6/19/2014	82.50	-	(82.50)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA BEE
Payables	6/19/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HOANG LE
Payables	6/19/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CONNIE DAYE
Payables	6/19/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SARAH CORSO
Payables	6/19/2014	1,107.40	-	(1,107.40)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA BEE
PARALLEL	6/19/2014	-	25.01	25.01	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Payables	6/20/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TERESITA G GORDON
Payables	6/20/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BETTY MARVIN
Payables	6/20/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DAMARIS SAMBAJON

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/23/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ENRIQUETA S CRUZ
Payables	6/23/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CLAUDIA DE LA CRUZ
Payables	6/23/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	IRIS FENG
Payables	6/23/2014	125.29	-	(125.29)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA LAVANDEROS
Payables	6/23/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HANNAH G ZIMA
Payables	6/24/2014	134,859.26	-	(134,859.26)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND POLICE OFFICERS
Payables	6/24/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANGELITA M HARRIS
Payables	6/24/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIETTA G RUSH
POS SYSTEM	6/24/2014	-	28.30	28.30	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	6/24/2014	-	2,708.30	2,708.30	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
POS SYSTEM	6/24/2014	-	400.55	400.55	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Payables	6/25/2014	25.00	-	(25.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA BEE
Payables	6/25/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIANNE LAM
Payables	6/25/2014	326.35	-	(326.35)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARVIN LANCE KENNIX II
Payables	6/25/2014	653.99	-	(653.99)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARVIN LANCE KENNIX II
Payables	6/26/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NURUDEEN R. ASUNI
Payables	6/26/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANN M CLEVENGER
Payables	6/26/2014	250.00	-	(250.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARTHA COOKIE ROBLES-WONG
Payables	6/26/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHAHRAM AGHAMIR
Payables	6/26/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JOE WANG
PARALLEL	6/26/2014	0.01	-	(0.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	0.12	-	(0.12)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	0.48	-	(0.48)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	0.70	-	(0.70)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	0.86	-	(0.86)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	11.09	-	(11.09)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	18.90	181,522.72	181,503.82	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	47.60	-	(47.60)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	81.80	-	(81.80)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	112.41	-	(112.41)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	118.32	-	(118.32)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	136.19	-	(136.19)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	191.31	-	(191.31)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	212.24	-	(212.24)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	609.26	-	(609.26)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	-	8.32	8.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	-	26.57	26.57	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	-	57.74	57.74	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	-	65.81	65.81	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	-	110.00	110.00	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	-	2,008.86	2,008.86	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	-	2,541.28	2,541.28	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	0.02	-	(0.02)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	0.04	-	(0.04)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	2.08	-	(2.08)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/26/2014	4.63	-	(4.63)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/27/2014	884.91	-	(884.91)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	HILMA ONETO-BROWN
Payables	6/27/2014	2,228.16	-	(2,228.16)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	TAMARA FAULKNER-CARGES
Payables	6/27/2014	6,037.66	-	(6,037.66)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	6/27/2014	368,482.73	-	(368,482.73)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	IRS-ACS
Payables	6/27/2014	31,875.78	-	(31,875.78)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	EMPLOYMENT DEVELOPMENT DEPT
PARALLEL	6/27/2014	-	32.05	32.05	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/27/2014	-	34.15	34.15	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/27/2014	-	75.37	75.37	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/27/2014	-	239.36	239.36	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/27/2014	-	488.00	488.00	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
POS SYSTEM	6/27/2014	-	460.56	460.56	1150	0000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	6/30/2014	25.18	-	(25.18)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JUDITH DALKE
Payables	6/30/2014	89.33	-	(89.33)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	AMBER MACAULAY
Payables	6/30/2014	91.38	-	(91.38)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHRISTINA LUM
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ELVIRA P GALANG
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANDY W. YANG
Payables	6/30/2014	220.00	-	(220.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PELAYO LLAMAS
Payables	6/30/2014	255.82	-	(255.82)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MANJIT KAUR SANDHU
Payables	6/30/2014	262.18	-	(262.18)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SAUNDRA EVE-FISHER
Payables	6/30/2014	335.77	-	(335.77)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RYAN RICHARDSON
Payables	6/30/2014	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANDREW BEST
Payables	6/30/2014	380.00	-	(380.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PELAYO LLAMAS
Payables	6/30/2014	829.48	-	(829.48)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RYAN RICHARDSON
Payables	6/30/2014	2,287.50	-	(2,287.50)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	6/30/2014	225.67	-	(225.67)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	STEPHEN KASDIN
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HOWARD BLUE
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	STEPHEN KASDIN
Payables	6/30/2014	-	250.00	250.00	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	STEPHEN KASDIN
Payables	6/30/2014	160,112.98	-	(160,112.98)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HIEN NGOC LUONG
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ALEJANDRA LOZA
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ANNIE FRIBERG
Payables	6/30/2014	241.95	-	(241.95)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEXTER D ENGLISH
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JASON MADANI
Payables	6/30/2014	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	GOPAKUMAR B NAIR
Payables	6/30/2014	498.98	-	(498.98)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NOVINA G FLORES
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DEBORAH WALTHER
Payables	6/30/2014	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JAMIE R SMITH
Payables	6/30/2014	896.56	-	(896.56)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ARLENE ROSEN
Payables	6/30/2014	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	BRYAN SASTOKAS
Payables	6/30/2014	4,571.08	-	(4,571.08)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	6/30/2014	225,193.95	-	(225,193.95)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	IP59	FY 2014	DELTA DENTAL OF CALIFORNIA
Payables	6/30/2014	99.00	-	(99.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LINDA M CRITTONDON
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PAULINE WEI TAI FENG
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DIANE R TUCKER
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SUN KWONG SZE
Payables	6/30/2014	295.93	-	(295.93)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CYNTHIA PERKINS

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/30/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MICHAEL KEK
Payables	6/30/2014	6,987.00	-	(6,987.00)	1300	0000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	MANAGED HEALTH NETWORK
Payables	6/30/2014	48.36	-	(48.36)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	6/30/2014	399.00	-	(399.00)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	6/30/2014	615.29	-	(615.29)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	6/30/2014	7,289.34	-	(7,289.34)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	6/30/2014	22,950.81	-	(22,950.81)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	6/30/2014	27,552.09	-	(27,552.09)	1300	0000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	VISION SERVICE PLAN
Payables	6/30/2014	53.36	-	(53.36)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MICHAEL C. FUNG
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RUFINA A MACARAEG
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	QING XING LI
Payables	6/30/2014	141.75	-	(141.75)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LAURA GUERRERO
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LINDA MIXON
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	VERILYN BELLAMY
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MICHELLE CHANG WONG
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PAT LEE
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	NOUSHIN ADABI
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DANIEL GONSALVES
Payables	6/30/2014	350.00	-	(350.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	ROLLE,FRANCIS A
Payables	6/30/2014	703.00	-	(703.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNIFER N. LOGUE
Payables	6/30/2014	45.00	-	(45.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LINDA JOLIVET
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MAURICE BRENDAH-ADDOW
Payables	6/30/2014	304.49	-	(304.49)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	TIMOTHY C LOW
Payables	6/30/2014	78,982.00	-	(78,982.00)	1300	0000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	OAKLAND FIREFIGHTERS DENTAL TR
Payables	6/30/2014	11,136.59	-	(11,136.59)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	6/30/2014	17,356.79	-	(17,356.79)	1300	0000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	6/30/2014	2,180.61	-	(2,180.61)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	6/30/2014	5,242.95	-	(5,242.95)	1300	0000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LELAND L. LEE
Payables	6/30/2014	175.24	-	(175.24)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHAYNA HIRSHFIELD
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	HARTINI CHU
Payables	6/30/2014	425.00	-	(425.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PETER CHUN
Payables	6/30/2014	527.68	-	(527.68)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CARYL CASDEN
Payables	6/30/2014	1,300.00	-	(1,300.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	RICHARD ILLGEN
Payables	6/30/2014	12.21	-	(12.21)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIA LAVANDEROS
Payables	6/30/2014	50.00	-	(50.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PABLO MIRAS
Payables	6/30/2014	75.00	-	(75.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHERRI RITA
Payables	6/30/2014	128.10	-	(128.10)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JENNIE E GERARD
Payables	6/30/2014	257.57	-	(257.57)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	DIANE TANNENWALD
Payables	6/30/2014	375.00	-	(375.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	PABLO MIRAS
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	YU HONG ZHU
Payables	6/30/2014	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CHANTAL R COTTON
Payables	6/30/2014	232.13	-	(232.13)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WENONAH ELMS
Payables	6/30/2014	100.00	-	(100.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WING CHAN
Payables	6/30/2014	130.00	-	(130.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARIO MCGLOTHIN
Payables	6/30/2014	200.00	-	(200.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	SHERRI RITA
Payables	6/30/2014	250.00	-	(250.00)	1300	0000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	KEN TAKAHASHI

## Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Payables	6/30/2014	111,180.01	-	(111,180.01)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	KAISER FOUNDATION HEALTH PLAN
Payables	6/30/2014	40.00	-	(40.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CAROLYN ORTLER TSAI
Payables	6/30/2014	140.00	-	(140.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CAROLYN ORTLER TSAI
Payables	6/30/2014	259.16	-	(259.16)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	AMBER MACAULAY
Payables	6/30/2014	339.32	-	(339.32)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	CELSO ORTIZ
Payables	6/30/2014	950.00	-	(950.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	JAMILAH JEFFERSON
Payables	6/30/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	LISA FUNG
Payables	6/30/2014	6,915.84	-	(6,915.84)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	IP61	FY 2014	CLAREMONT BEHAVIORAL SERVICES
Payables	6/30/2014	11,176.51	-	(11,176.51)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	6/30/2014	17,461.84	-	(17,461.84)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	6/30/2014	2,184.85	-	(2,184.85)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	6/30/2014	11,215.55	-	(11,215.55)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	SUN LIFE FINANCIAL
Payables	6/30/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	MARTHA L ZEPEDA
Payables	6/30/2014	100.00	-	(100.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	YUEMEI FENG
Payables	6/30/2014	350.00	-	(350.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	REBECCA TUDEN
Payables	6/30/2014	425.00	-	(425.00)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	WEZLON G MYLES
PARALLEL	6/30/2014	-	3.32	3.32	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
PARALLEL	6/30/2014	-	21.14	21.14	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	1,277,066.52	1,277,066.52	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	86,368.55	86,368.55	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	8,658.30	8,658.30	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	36,023.50	36,023.50	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	6/30/2014	-	7,857.84	7,857.84	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	5,119.91	5,119.91	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	6/30/2014	-	2,569,213.04	2,569,213.04	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	176,102.06	176,102.06	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	16,910.06	16,910.06	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	71,529.19	71,529.19	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	6/30/2014	-	15,763.76	15,763.76	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	10,073.46	10,073.46	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	6/30/2014	-	(1,548.20)	(1,548.20)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	(74.59)	(74.59)	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	(14.76)	(14.76)	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	(72.08)	(72.08)	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	6/30/2014	-	(9.26)	(9.26)	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	(8.92)	(8.92)	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	6/30/2014	-	10,840.68	10,840.68	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	830.37	830.37	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	59.51	59.51	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	308.35	308.35	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	6/30/2014	-	71.58	71.58	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	35.69	35.69	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	6/30/2014	-	1,619,407.78	1,619,407.78	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	113,706.04	113,706.04	1300	000000	21517 - Accrued: Dental Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	10,051.79	10,051.79	1300	000000	21518 - Accrued: Vision Insurance	0000000	0000	FY 2014	
Projects	6/30/2014	-	43,984.76	43,984.76	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	6/30/2014	-	9,869.98	9,869.98	1300	000000	21520 - Accrued: Life Insurance	0000000	0000	FY 2014	

Fringe Benefit Accrual and Payment Data

FY 2009-10 through FY 2013-14

Workers' Compensation Insurance Claims Fund (1150), Fringe Benefits Fund (1300), and Unemployment Compensation Insurance Claims Fund (1450)

SOURCE	EFFECTIVE DATE	DR	CR	Net Incr / (Decr)	FUND	ORG	ACCOUNT	PROJ	PROG	Year	AP SUPPLIER
Projects	6/30/2014	-	6,027.76	6,027.76	1300	000000	21533 - Accrued: Professional Developm	0000000	0000	FY 2014	
Projects	6/30/2014	-	2.91	2.91	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	2.22	2.22	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Projects	6/30/2014	-	6.47	6.47	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	4.94	4.94	1300	000000	21519 - Accrued: Miscellaneous Fringe	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	4,540,321.97	-	(4,540,321.97)	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	-	1.23	1.23	1300	000000	21516 - Accrued: Health/FICA/Medicare	0000000	0000	FY 2014	
Projects	6/30/2014	-	393,626.24	393,626.24	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	6/30/2014	-	822,182.98	822,182.98	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	6/30/2014	-	(287.31)	(287.31)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	6/30/2014	-	3,902.66	3,902.66	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	6/30/2014	-	554,691.10	554,691.10	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	6/30/2014	-	8.25	8.25	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Projects	6/30/2014	-	18.35	18.35	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	25,244.08	-	(25,244.08)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	1,129,684.80	-	(1,129,684.80)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	-	3,357.33	3,357.33	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	-	4,019.82	4,019.82	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	5,833,093.78	-	(5,833,093.78)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	-	25,244.08	25,244.08	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Spreadsheet	6/30/2014	25,244.08	-	(25,244.08)	1150	000000	21513 - Accrued: Workers' Compensation	0000000	0000	FY 2014	
Payables	6/30/2014	1,166.67	-	(1,166.67)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	TALX UCM SERVICES
Projects	6/30/2014	-	56,580.11	56,580.11	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	6/30/2014	-	115,567.61	115,567.61	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	6/30/2014	-	(69.39)	(69.39)	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	6/30/2014	-	552.50	552.50	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	6/30/2014	-	74,916.22	74,916.22	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	6/30/2014	-	2.13	2.13	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
Projects	6/30/2014	-	4.74	4.74	1450	000000	21515 - Accrued: Unemployment Insuranc	0000000	0000	FY 2014	
<b>TOTAL</b>		<b>604,073,151.73</b>	<b>596,581,536.00</b>	<b>(7,491,615.73)</b>							

# City of Oakland

*July 1, 2013 Actuarial Valuation of the  
City of Oakland Postretirement Health Insurance Plan*

*August 2014*

## Introduction

This report documents the results of the July 1, 2013, actuarial valuation of the City of Oakland Postretirement Health Insurance Plan. Results have been rolled forward from July 1, 2012 to July 1, 2013. The information provided in this report is intended strictly for documenting:

- Annual OPEB cost/(income) for the year beginning July 1, 2013,
- Annual required contribution for the year beginning July 1, 2013, and
- Relevant reporting and disclosure information for the year beginning July 1, 2013

This actuarial valuation has been prepared in accordance with generally accepted actuarial principles and practices and on a basis consistent with our understanding of GASB 43 and 45. Each significant assumption used in this actuarial valuation represents, in our opinion, a reasonable expectation of anticipated experience under the Plan.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following:

- plan experience differing from that anticipated by the economic or demographic assumptions
- changes in economic or demographic assumptions
- increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period)
- changes in plan provisions or applicable law

Participant data used in this valuation as of July 1, 2012, were supplied by City of Oakland and CalPERS. The primary source of claims data is actual premium information for retirees supplied by City of Oakland and CalPERS. Data were not audited by us, but were reviewed for reasonableness.

The City of Oakland began to advance fund into the CalPERS California Employers' Retiree Benefit Trust (CERBT) in June 2014. Information on plan assets and contributions were supplied by City of Oakland and CalPERS as of June 30, 2014.

The undersigned meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.



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**Cheryl Ham, FSA, MAAA**  
Vice President  
Aon Hewitt  
+1.312.381.5681  
cheryl.ham@aonhewitt.com

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August 20, 2014  
Date



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**Stephen Lambert-Oswald, FSA, EA, MAAA**  
Consultant  
Aon Hewitt  
+1.813.636.3084  
stephen.lambert.oswald@aonhewitt.com



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## GASB Reporting - Police

The Government Accounting Standards Board, through its Statement Numbers 43 and 45, specifies the procedures by which postemployment benefit cost is to be calculated and requires financial disclosure of certain key actuarial information. This valuation is as of July 1, 2013, and is for the twelve month period from July 1, 2013, through June 30, 2014.

### Annual Required Contribution

The annual required contribution (ARC) for the twelve month period beginning July 1, 2013, is \$17,272,137.

The ARC is the periodic required contribution to fund the postemployment health care benefits of both active and retired employees, calculated in accordance with GASB 45. It includes both the value of benefits earned during the year (normal cost) and an amortization of the unfunded actuarial accrued liability. Although there is no requirement to make contributions equal to the ARC, it serves as the starting point for determining the annual OPEB cost/(income).

### Annual OPEB Cost/(Income)

The annual OPEB cost for the twelve month period beginning July 1, 2013 is \$17,711,232.

The annual OPEB cost is the amount City of Oakland charges as the cost of the postemployment health care benefits on its income statement each fiscal year. If there is no net OPEB obligation on the financial statements, then the annual OPEB cost is equal to the ARC. However, if there is a net OPEB obligation the annual OPEB cost reflects adjustment for interest on the net OPEB obligation.

### June 30, 2014 Net OPEB Obligation

The June 30, 2014, net OPEB obligation is \$99,475,455.

The net OPEB obligation is the cumulative difference between the annual OPEB cost and City of Oakland's contributions to the plan since the implementation date.

### Amortization of Unfunded Actuarial Accrued Liability

The unfunded actuarial accrued liability as of July 1, 2013, is \$191,685,144. This is amortized as a level percent of expected pay over 30 years, resulting in an amortization of \$9,511,400 for the twelve month period beginning July 1, 2013.

### Actuarial Value of Assets

The actuarial value of assets as of July 1, 2013, is \$0.

## GASB Reporting - Police

### Assumptions and Methods

#### **Discount rate**

The discount rate as of July 1, 2013, is 5.59%. The discount rate is determined by the Plan sponsor based on the estimated long-term investment yield on the investments that are expected to be used to finance the payment of benefits. City of Oakland began to partially pre-fund the ARC in June 2014 by participating in the California Employers' Retiree Benefit Trust (CERBT) sponsored by CalPERS. Therefore the discount rate is a blend of the expected return on assets for the CERBT assets and the expected return on the City's general assets.

#### **Trend rate for health claims**

For pre-Medicare benefits the trend rate for health claims is 7.25% for fiscal year 2014 grading down to 5.00% for fiscal year 2025 and beyond. For post-Medicare benefits the trend rate for health claims is 6.00% for fiscal year 2014 grading down to 5.00% for 2025 and beyond. The trend for fiscal year 2013 is based on the actual known premium rate changes. See the assumption section for more detail. The trend rate is determined by the Plan sponsor based on historical data and anticipated experience under the Plan.

#### **Actuarial cost method**

The method used to calculate normal cost and actuarial accrued liability is the entry age normal with normal cost expressed as a level percent of pay cost method. Under this method, the present value of projected benefits is spread evenly as a level percent of pay over the period from the participant's entry age to the time he or she is assumed to retire.

Entry age is assumed to be the participant's age as of their hire date.

The portion of the present value of projected benefits allocated to the valuation year is the the normal cost.

A complete description of all assumptions and methods can be found in the Actuarial Assumptions section.

### Plan Provisions

The Plan provisions used in the determination of the annual OPEB cost are summarized in the Plan Provisions section.

### Participant Data and Claims

Information on participant data and claims is summarized in the participant data and actuarial assumptions sections, respectively.

Annual Required Contribution &  
OPEB Cost/(Income) - Police

	Fiscal 2014
1. Normal cost	\$7,297,321
2. Amortization of unfunded actuarial accrued liability	9,511,400
3. Interest adjustment (assumes mid-year contributions)	<u>463,416</u>
4 Annual required contribution (ARC)	\$17,272,137
5. Interest on the beginning of year net OPEB obligation/(asset)	4,996,957
6. ARC adjustment	<u>(4,557,862)</u>
7. Annual OPEB cost/(income)	\$17,711,232

Development of Net OPEB Obligation/(Asset)

	Fiscal 2014
1. Beginning of year net OPEB obligation/(asset)	\$89,390,999
2. Change in net OPEB obligation/(asset)	
a. Annual OPEB cost/(income)	\$17,711,232
b. Employer contribution	<u>(7,626,776)</u>
c. Total	\$10,084,456
3. Percentage of annual OPEB cost/(income) contributed	43.1%
4 End of year net OPEB obligation/(asset), (1) + (2)	\$99,475,455

Annual OPEB Cost Summary

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
June 30, 2012	\$20,842,480	28.5%	\$75,314,491
June 30, 2013	20,618,453	31.7%	89,390,999
June 30, 2014	17,711,232	43.1%	99,475,455

Funded Status and Funding Progress - Police

July 1, 2013

1. Present value of future benefits	
a. Active participants	\$170,795,309
b. Retirees and beneficiaries	<u>101,690,365</u>
c. Total	\$272,485,674
2. Actuarial accrued liability (AAL)	
a. Active participants	\$89,994,779
b. Retirees and beneficiaries	<u>101,690,365</u>
c. Total	\$191,685,144
3. Actuarial value of plan assets	\$0
4. Unfunded actuarial accrued liability (UAAL), (2) - (3)	\$191,685,144
5. Funded ratio, (3) / (2)	0.0%
6. Covered payroll	\$100,628,250
7. UAAL as a percentage of covered payroll, (4) / (6)	190%

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	AAL	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
7/1/2010	\$0	\$210,589,599	\$210,589,599	0.0%	92,858,584	227%
7/1/2012	0	231,558,435	231,558,435	0.0%	98,703,132	235%
7/1/2013	0	191,685,144	191,685,144	0.0%	100,628,250	190%

Amortization of Unfunded Actuarial Accrued Liability - Police

	July 1, 2013
1. Unfunded actuarial accrued liability	\$191,685,144
2. Amortization factor	<u>20.1532</u>
3. Amortization of unfunded actuarial accrued liability	\$9,511,400

Annual Required Contribution Adjustment

	Fiscal 2014
1. Beginning of year net OPEB obligation/(asset)	\$89,390,999
2. Amortization factor	20.1532
3. Annual required contribution adjustment	
a. Amortization of net OPEB obligation/(asset)	\$4,435,573
b. Interest on amortization	<u>122,289</u>
c. Total adjustment	\$4,557,862

Schedule of Employer Contributions - Police

Fiscal Year Ended	Annual Required Contribution	Contributions From Employer and Other Contributing Entities	Percentage Contributed
June 30, 2012	\$20,941,230	\$5,937,459	28.4%
June 30, 2013	20,741,567	6,541,945	31.5%
June 30, 2014	17,272,137	7,626,776	44.2%

Estimated Future Benefits

Year Ending June 30	Expected Benefit Payment
2015	\$6,893,949
2016	7,366,190
2017	7,906,663
2018	8,508,374
2019	9,182,089
2020	9,863,708
2021	10,682,037
2022	11,589,116
2023	12,515,475
2024	13,505,707
2025	14,482,892
2026	15,497,340
2027	16,537,087
2028	17,531,840
2029	18,531,069
2030	19,465,907
2031	20,227,871
2032	20,862,623
2033	21,456,780
2034	21,865,296

## GASB Reporting - Fire

The Government Accounting Standards Board, through its Statement Numbers 43 and 45, specifies the procedures by which postemployment benefit cost is to be calculated and requires financial disclosure of certain key actuarial information. This valuation is as of July 1, 2013, and is for the twelve month period from July 1, 2013, through June 30, 2014.

### Annual Required Contribution

The annual required contribution (ARC) for the twelve month period beginning July 1, 2013, is \$10,795,250.

The ARC is the periodic required contribution to fund the postemployment health care benefits of both active and retired employees, calculated in accordance with GASB 45. It includes both the value of benefits earned during the year (normal cost) and an amortization of the unfunded actuarial accrued liability. Although there is no requirement to make contributions equal to the ARC, it serves as the starting point for determining the annual OPEB cost/(income).

### Annual OPEB Cost/(Income)

The annual OPEB cost for the twelve month period beginning July 1, 2013 is \$11,057,014.

The annual OPEB cost is the amount City of Oakland charges as the cost of the postemployment health care benefits on its income statement each fiscal year. If there is no net OPEB obligation on the financial statements, then the annual OPEB cost is equal to the ARC. However, if there is a net OPEB obligation the annual OPEB cost reflects adjustment for interest on the net OPEB obligation.

### June 30, 2014 Net OPEB Obligation

The June 30, 2014, net OPEB obligation is \$59,230,449.

The net OPEB obligation is the cumulative difference between the annual OPEB cost and City of Oakland's contributions to the plan since the implementation date.

### Amortization of Unfunded Actuarial Accrued Liability

The unfunded actuarial accrued liability as of July 1, 2013, is \$124,897,686. This is amortized as a level percent of expected pay over 30 years, resulting in an amortization of \$6,197,412 for the twelve month period beginning July 1, 2013.

### Actuarial Value of Assets

The actuarial value of assets as of July 1, 2013, is \$0.



## GASB Reporting - Fire

### Assumptions and Methods

#### **Discount rate**

The discount rate as of July 1, 2013, is 5.59%. The discount rate is determined by the Plan sponsor based on the estimated long-term investment yield on the investments that are expected to be used to finance the payment of benefits. City of Oakland began to partially pre-fund the ARC in June 2014 by participating in the California Employers' Retiree Benefit Trust (CERBT) sponsored by CalPERS. Therefore the discount rate is a blend of the expected return on assets for the CERBT assets and the expected return on the City's general assets.

#### **Trend rate for health claims**

For pre-Medicare benefits the trend rate for health claims is 7.25% for fiscal year 2014 grading down to 5.00% for fiscal year 2025 and beyond. For post-Medicare benefits the trend rate for health claims is 6.00% for fiscal year 2014 grading down to 5.00% for 2025 and beyond. The trend for fiscal year 2013 is based on the actual known premium rate changes. See the assumption section for more detail. The trend rate is determined by the Plan sponsor based on historical data and anticipated experience under the Plan.

#### **Actuarial cost method**

The method used to calculate normal cost and actuarial accrued liability is the entry age normal with normal cost expressed as a level percent of pay cost method. Under this method, the present value of projected benefits is spread evenly as a level percent of pay over the period from the participant's entry age to the time he or she is assumed to retire.

Entry age is assumed to be the participant's age as of their hire date.

The portion of the present value of projected benefits allocated to the valuation year is the the normal cost.

A complete description of all assumptions and methods can be found in the Actuarial Assumptions section.

### Plan Provisions

The Plan provisions used in the determination of the annual OPEB cost are summarized in the Plan Provisions section.

### Participant Data and Claims

Information on participant data and claims is summarized in the participant data and actuarial assumptions sections, respectively.

### Annual Required Contribution & OPEB Cost/(Income) - Fire

	Fiscal 2014
1. Normal cost	\$4,308,199
2. Amortization of unfunded actuarial accrued liability	6,197,412
3. Interest adjustment (assumes mid-year contributions)	<u>289,639</u>
4 Annual required contribution (ARC)	\$10,795,250
5. Interest on the beginning of year net OPEB obligation/(asset)	2,978,915
6. ARC adjustment	<u>(2,717,151)</u>
7. Annual OPEB cost/(income)	\$11,057,014

### Development of Net OPEB Obligation/(Asset)

	Fiscal 2014
1. Beginning of year net OPEB obligation/(asset)	\$53,290,074
2. Change in net OPEB obligation/(asset)	
a. Annual OPEB cost/(income)	\$11,057,014
b. Employer contribution	<u>(5,116,639)</u>
c. Total	\$5,940,375
3. Percentage of annual OPEB cost/(income) contributed	46.3%
4 End of year net OPEB obligation/(asset), (1) + (2)	\$59,230,449

### Annual OPEB Cost Summary

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
June 30, 2012	\$12,352,016	36.2%	\$45,258,606
June 30, 2013	12,792,606	37.2%	53,290,074
June 30, 2014	11,057,014	46.3%	59,230,449

### Funded Status and Funding Progress - Fire

July 1, 2013

1. Present value of future benefits	
a. Active participants	\$108,587,693
b. Retirees and beneficiaries	<u>61,162,692</u>
c. Total	\$169,750,385
2. Actuarial accrued liability (AAL)	
a. Active participants	\$63,734,994
b. Retirees and beneficiaries	<u>61,162,692</u>
c. Total	\$124,897,686
3. Actuarial value of plan assets	\$0
4. Unfunded actuarial accrued liability (UAAL), (2) - (3)	\$124,897,686
5. Funded ratio, (3) / (2)	0.0%
6. Covered payroll	\$61,723,369
7. UAAL as a percentage of covered payroll, (4) / (6)	202%

### Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	AAL	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
7/1/2010	\$0	\$143,045,373	\$143,045,373	0.0%	63,739,551	224%
7/1/2012	0	149,352,503	149,352,503	0.0%	60,205,139	248%
7/1/2013	0	124,897,686	124,897,686	0.0%	61,723,369	202%

Amortization of Unfunded Actuarial Accrued Liability - Fire

	July 1, 2013
1. Unfunded actuarial accrued liability	\$124,897,686
2. Amortization factor	<u>20.1532</u>
3. Amortization of unfunded actuarial accrued liability	\$6,197,412

Annual Required Contribution Adjustment

	Fiscal 2014
1. Beginning of year net OPEB obligation/(asset)	\$53,290,074
2. Amortization factor	20.1532
3. Annual required contribution adjustment	
a. Amortization of net OPEB obligation/(asset)	\$2,644,249
b. Interest on amortization	<u>72,902</u>
c. Total adjustment	\$2,717,151

Schedule of Employer Contributions - Fire

Fiscal Year Ended	Annual Required Contribution	Contributions From Employer and Other Contributing Entities	Percentage Contributed
June 30, 2012	\$12,413,116	\$4,470,622	36.0%
June 30, 2013	12,866,589	4,761,138	37.0%
June 30, 2014	10,795,250	5,116,639	47.4%

Estimated Future Benefits

Year Ending June 30	Expected Benefit Payment
2015	\$5,156,264
2016	5,535,317
2017	5,886,838
2018	6,242,291
2019	6,687,986
2020	7,102,137
2021	7,529,738
2022	7,867,886
2023	8,379,125
2024	8,825,378
2025	9,289,334
2026	9,801,823
2027	10,325,107
2028	10,849,568
2029	11,398,220
2030	11,899,797
2031	12,374,015
2032	12,672,733
2033	13,074,888
2034	13,445,922

## GASB Reporting - Miscellaneous

The Government Accounting Standards Board, through its Statement Numbers 43 and 45, specifies the procedures by which postemployment benefit cost is to be calculated and requires financial disclosure of certain key actuarial information. This valuation is as of July 1, 2013, and is for the twelve month period from July 1, 2013, through June 30, 2014.

### Annual Required Contribution

The annual required contribution (ARC) for the twelve month period beginning July 1, 2013, is \$11,350,762.

The ARC is the periodic required contribution to fund the postemployment health care benefits of both active and retired employees, calculated in accordance with GASB 45. It includes both the value of benefits earned during the year (normal cost) and an amortization of the unfunded actuarial accrued liability. Although there is no requirement to make contributions equal to the ARC, it serves as the starting point for determining the annual OPEB cost/(income).

### Annual OPEB Cost/(Income)

The annual OPEB cost for the twelve month period beginning July 1, 2013 is \$11,707,237.

The annual OPEB cost is the amount City of Oakland charges as the cost of the postemployment health care benefits on its income statement each fiscal year. If there is no net OPEB obligation on the financial statements, then the annual OPEB cost is equal to the ARC. However, if there is a net OPEB obligation the annual OPEB cost reflects adjustment for interest on the net OPEB obligation.

### June 30, 2014 Net OPEB Obligation

The June 30, 2014, net OPEB obligation is \$76,388,916.

The net OPEB obligation is the cumulative difference between the annual OPEB cost and City of Oakland's contributions to the plan since the implementation date.

### Amortization of Unfunded Actuarial Accrued Liability

The unfunded actuarial accrued liability as of July 1, 2013, is \$147,268,114. This is amortized as a level percent of expected pay over 30 years, resulting in an amortization of \$7,307,431 for the twelve month period beginning July 1, 2013.

### Actuarial Value of Assets

The actuarial value of assets as of July 1, 2013, is \$0.

## GASB Reporting - Miscellaneous

### Assumptions and Methods

#### **Discount rate**

The discount rate as of July 1, 2013, is 5.59%. The discount rate is determined by the Plan sponsor based on the estimated long-term investment yield on the investments that are expected to be used to finance the payment of benefits. City of Oakland began to partially pre-fund the ARC in June 2014 by participating in the California Employers' Retiree Benefit Trust (CERBT) sponsored by CalPERS. Therefore the discount rate is a blend of the expected return on assets for the CERBT assets and the expected return on the City's general assets.

#### **Trend rate for health claims**

For pre-Medicare benefits the trend rate for health claims is 7.25% for fiscal year 2014 grading down to 5.00% for fiscal year 2025 and beyond. For post-Medicare benefits the trend rate for health claims is 6.00% for fiscal year 2014 grading down to 5.00% for 2025 and beyond. The trend for fiscal year 2013 is based on the actual known premium rate changes. See the assumption section for more detail. The trend rate is determined by the Plan sponsor based on historical data and anticipated experience under the Plan.

#### **Actuarial cost method**

The method used to calculate normal cost and actuarial accrued liability is the entry age normal with normal cost expressed as a level percent of pay cost method. Under this method, the present value of projected benefits is spread evenly as a level percent of pay over the period from the participant's entry age to the time he or she is assumed to retire.

Entry age is assumed to be the participant's age as of their hire date.

The portion of the present value of projected benefits allocated to the valuation year is the the normal cost.

A complete description of all assumptions and methods can be found in the Actuarial Assumptions section.

### Plan Provisions

The Plan provisions used in the determination of the annual OPEB cost are summarized in the Plan Provisions section.

### Participant Data and Claims

Information on participant data and claims is summarized in the participant data and actuarial assumptions sections, respectively.

### Annual Required Contribution & OPEB Cost/(Income) - Miscellaneous

	Fiscal 2014
1. Normal cost	\$3,738,787
2. Amortization of unfunded actuarial accrued liability	\$7,307,431
3. Interest adjustment (assumes mid-year contributions)	<u>\$304,544</u>
4 Annual required contribution (ARC)	\$11,350,762
5. Interest on the beginning of year net OPEB obligation/(asset)	\$4,056,731
6. ARC adjustment	<u>(\$3,700,256)</u>
7. Annual OPEB cost/(income)	\$11,707,237

### Development of Net OPEB Obligation/(Asset)

	Fiscal 2014
1. Beginning of year net OPEB obligation/(asset)	\$72,571,214
2. Change in net OPEB obligation/(asset)	
a. Annual OPEB cost/(income)	\$11,707,237
b. Employer contribution	<u>(\$7,889,535)</u>
c. Total	\$3,817,702
3. Percentage of annual OPEB cost/(income) contributed	67.4%
4 End of year net OPEB obligation/(asset), (1) + (2)	\$76,388,916

### Annual OPEB Cost Summary

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
June 30, 2012	\$13,206,244	48.4%	\$66,010,185
June 30, 2013	12,880,442	49.1%	72,571,214
June 30, 2014	11,707,237	67.4%	76,388,916



Funded Status and Funding Progress - Miscellaneous

	July 1, 2013
1. Present value of future benefits	
a. Active participants	\$102,862,464
b. Retirees and beneficiaries	<u>71,531,693</u>
c. Total	\$174,394,157
2. Actuarial accrued liability (AAL)	
a. Active participants	\$75,736,421
b. Retirees and beneficiaries	<u>71,531,693</u>
c. Total	\$147,268,114
3. Actuarial value of plan assets	\$0
4. Unfunded actuarial accrued liability (UAAL), (2) - (3)	\$147,268,114
5. Funded ratio, (3) / (2)	0.0%
6. Covered payroll	\$159,818,174
7. UAAL as a percentage of covered payroll, (4) / (6)	92%

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	AAL	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
7/1/2010	\$0	\$167,247,526	\$167,247,526	0.0%	153,556,681	109%
7/1/2012	0	172,619,136	172,619,136	0.0%	145,465,176	119%
7/1/2013	0	147,268,114	147,268,114	0.0%	159,818,174	92%

Amortization of Unfunded Actuarial Accrued Liability - Miscellaneous

	July 1, 2013
1. Unfunded actuarial accrued liability	\$147,268,114
2. Amortization factor	<u>20.1532</u>
3. Amortization of unfunded actuarial accrued liability	\$7,307,431

Annual Required Contribution Adjustment

	Fiscal 2014
1. Beginning of year net OPEB obligation/(asset)	\$72,571,214
2. Amortization factor	20.1532
3. Annual required contribution adjustment	
a. Amortization of net OPEB obligation/(asset)	\$3,600,977
b. Interest on amortization	<u>\$99,279</u>
c. Total adjustment	\$3,700,256

Schedule of Employer Contributions - Miscellaneous

Fiscal Year Ended	Annual Required Contribution	Contributions From Employer and Other Contributing Entities	Percentage Contributed
June 30, 2012	\$13,303,004	\$6,387,918	48.0%
June 30, 2013	12,988,348	6,319,413	48.7%
June 30, 2014	11,350,762	7,889,535	69.5%

Estimated Future Benefits

Year Ending June 30	Expected Benefit Payment
2015	\$7,225,855
2016	7,722,061
2017	8,213,901
2018	8,718,739
2019	9,268,088
2020	9,801,960
2021	10,346,598
2022	10,890,300
2023	11,434,490
2024	11,977,548
2025	12,412,864
2026	12,700,462
2027	12,926,427
2028	13,137,862
2029	13,290,933
2030	13,329,732
2031	13,328,743
2032	13,293,906
2033	13,225,713
2034	13,117,607

## GASB Reporting - Total

The Government Accounting Standards Board, through its Statement Numbers 43 and 45, specifies the procedures by which postemployment benefit cost is to be calculated and requires financial disclosure of certain key actuarial information. This valuation is as of July 1, 2013, and is for the twelve month period from July 1, 2013, through June 30, 2014.

### Annual Required Contribution

The annual required contribution (ARC) for the twelve month period beginning July 1, 2013, is \$39,418,149.

The ARC is the periodic required contribution to fund the postemployment health care benefits of both active and retired employees, calculated in accordance with GASB 45. It includes both the value of benefits earned during the year (normal cost) and an amortization of the unfunded actuarial accrued liability. Although there is no requirement to make contributions equal to the ARC, it serves as the starting point for determining the annual OPEB cost/(income).

### Annual OPEB Cost/(Income)

The annual OPEB cost for the twelve month period beginning July 1, 2013 is \$40,475,484.

The annual OPEB cost is the amount City of Oakland charges as the cost of the postemployment health care benefits on its income statement each fiscal year. If there is no net OPEB obligation on the financial statements, then the annual OPEB cost is equal to the ARC. However, if there is a net OPEB obligation the annual OPEB cost reflects adjustment for interest on the net OPEB obligation.

### June 30, 2014 Net OPEB Obligation

The June 30, 2014, net OPEB obligation is \$235,094,821.

The net OPEB obligation is the cumulative difference between the annual OPEB cost and City of Oakland's contributions to the plan since the implementation date.

### Amortization of Unfunded Actuarial Accrued Liability

The unfunded actuarial accrued liability as of July 1, 2013, is \$463,850,944. This is amortized as a level percent of expected pay over 30 years, resulting in an amortization of \$23,016,243 for the twelve month period beginning July 1, 2013.

### Actuarial Value of Assets

The actuarial value of assets as of July 1, 2013, is \$0.

## GASB Reporting - Total

### Assumptions and Methods

#### **Discount rate**

The discount rate as of July 1, 2013, is 5.59%. The discount rate is determined by the Plan sponsor based on the estimated long-term investment yield on the investments that are expected to be used to finance the payment of benefits. City of Oakland began to partially pre-fund the ARC in June 2014 by participating in the California Employers' Retiree Benefit Trust (CERBT) sponsored by CalPERS. Therefore the discount rate is a blend of the expected return on assets for the CERBT assets and the expected return on the City's general assets.

#### **Trend rate for health claims**

For pre-Medicare benefits the trend rate for health claims is 7.25% for fiscal year 2014 grading down to 5.00% for fiscal year 2025 and beyond. For post-Medicare benefits the trend rate for health claims is 6.00% for fiscal year 2014 grading down to 5.00% for 2025 and beyond. The trend for fiscal year 2013 is based on the actual known premium rate changes. See the assumption section for more detail. The trend rate is determined by the Plan sponsor based on historical data and anticipated experience under the Plan.

#### **Actuarial cost method**

The method used to calculate normal cost and actuarial accrued liability is the entry age normal with normal cost expressed as a level percent of pay cost method. Under this method, the present value of projected benefits is spread evenly as a level percent of pay over the period from the participant's entry age to the time he or she is assumed to retire.

Entry age is assumed to be the participant's age as of their hire date.

The portion of the present value of projected benefits allocated to the valuation year is the the normal cost.

A complete description of all assumptions and methods can be found in the Actuarial Assumptions section.

### Plan Provisions

The Plan provisions used in the determination of the annual OPEB cost are summarized in the Plan Provisions section.

### Participant Data and Claims

Information on participant data and claims is summarized in the participant data and actuarial assumptions sections, respectively.

### Annual Required Contribution & OPEB Cost/(Income) - Total

	Fiscal 2014
1. Normal cost	\$15,344,307
2. Amortization of unfunded actuarial accrued liability	\$23,016,243
3. Interest adjustment (assumes mid-year contributions)	<u>\$1,057,599</u>
4 Annual required contribution (ARC)	\$39,418,149
5. Interest on the beginning of year net OPEB obligation/(asset)	\$12,032,603
6. ARC adjustment	<u>(\$10,975,268)</u>
7. Annual OPEB cost/(income)	\$40,475,484

### Development of Net OPEB Obligation/(Asset)

	Fiscal 2014
1. Beginning of year net OPEB obligation/(asset)	\$215,252,287
2. Change in net OPEB obligation/(asset)	
a. Annual OPEB cost/(income)	\$40,475,484
b. Employer contribution	<u>(\$20,632,950)</u>
c. Total	\$19,842,534
3. Percentage of annual OPEB cost/(income) contributed	51.0%
4 End of year net OPEB obligation/(asset), (1) + (2)	\$235,094,821

### Annual OPEB Cost Summary

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
June 30, 2012	\$46,400,740	36.2%	\$186,583,282
June 30, 2013	46,291,501	38.1%	215,252,288
June 30, 2014	40,475,484	51.0%	235,094,821

Funded Status and Funding Progress - Total

	July 1, 2013
1. Present value of future benefits	
a. Active participants	\$382,245,466
b. Retirees and beneficiaries	<u>234,384,750</u>
c. Total	\$616,630,216
2. Actuarial accrued liability (AAL)	
a. Active participants	\$229,466,195
b. Retirees and beneficiaries	<u>234,384,750</u>
c. Total	\$463,850,944
3. Actuarial value of plan assets	\$0
4. Unfunded actuarial accrued liability (UAAL), (2) - (3)	\$463,850,944
5. Funded ratio, (3) / (2)	0.0%
6. Covered payroll	\$322,169,792
7. UAAL as a percentage of covered payroll, (4) / (6)	144%

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	AAL	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
7/1/2010	\$0	\$520,882,498	\$520,882,498	0.0%	\$310,154,816	168%
7/1/2012	0	553,530,074	553,530,074	0.0%	304,373,447	182%
7/1/2013	0	463,850,944	463,850,944	0.0%	322,169,792	144%

### Amortization of Unfunded Actuarial Accrued Liability - Total

	July 1, 2013
1. Unfunded actuarial accrued liability	\$463,850,944
2. Amortization factor	<u>20.1532</u>
3. Amortization of unfunded actuarial accrued liability	\$23,016,243

### Annual Required Contribution Adjustment

	Fiscal 2014
1. Beginning of year net OPEB obligation/(asset)	\$215,252,287
2. Amortization factor	20.1532
3. Annual required contribution adjustment	
a. Amortization of net OPEB obligation/(asset)	\$10,680,799
b. Interest on amortization	<u>294,469</u>
c. Total adjustment	\$10,975,268



Schedule of Employer Contributions - Total

Fiscal Year Ended	Annual Required Contribution	Contributions From Employer and Other Contributing Entities	Percentage Contributed
June 30, 2012	\$46,657,350	\$16,795,999	36.0%
June 30, 2013	46,596,504	17,622,496	37.8%
June 30, 2014	39,418,149	20,632,950	52.3%

Estimated Future Benefits

Year Ending June 30	Expected Benefit Payment
2015	\$19,276,068
2016	20,623,568
2017	22,007,402
2018	23,469,404
2019	25,138,164
2020	26,767,805
2021	28,558,373
2022	30,347,302
2023	32,329,090
2024	34,308,633
2025	36,185,090
2026	37,999,625
2027	39,788,621
2028	41,519,270
2029	43,220,222
2030	44,695,435
2031	45,930,629
2032	46,829,262
2033	47,757,381
2034	48,428,825

## Summary of Participant Data

	July 1, 2012	July 1, 2010
<b>Police</b>		
1. Active participants		
a. Eligible for retirement benefits	42	41
b. Not eligible for retirement benefits	<u>605</u>	<u>745</u>
c. Total	647	786
a. Average age	40.2	38.4
b. Average service	12.7	10.8
2. Retired participants and beneficiaries		
a. Retired participants	669	657
b. Spouses	<u>351</u>	<u>332</u>
c. Total	1,020	989
<b>Fire</b>		
1. Active participants		
a. Eligible for retirement benefits	92	97
b. Not eligible for retirement benefits	<u>319</u>	<u>338</u>
c. Total	411	435
a. Average age	43.7	42.9
b. Average service	14.1	13.1
2. Retired participants and beneficiaries		
a. Retired participants	595	592
b. Spouses	<u>326</u>	<u>326</u>
c. Total	921	918

## Summary of Participant Data

	July 1, 2012	July 1, 2010
<b>Miscellaneous</b>		
1. Active participants		
a. Eligible for retirement benefits	876	840
b. Not eligible for retirement benefits	<u>1,144</u>	<u>1,427</u>
c. Total	2,020	2,267
a. Average age	48.6	47.3
b. Average service	12.7	11.2
2. Retired participants and beneficiaries		
a. Retired participants	1,261	1,242
b. Spouses	<u>360</u>	<u>377</u>
c. Total	1,621	1,619
<b>Total</b>		
1. Active participants		
a. Eligible for retirement benefits	1,010	978
b. Not eligible for retirement benefits	<u>2,068</u>	<u>2,510</u>
c. Total	3,078	3,488
a. Average age	46.2	44.7
b. Average service	12.9	11.3
2. Retired participants and beneficiaries		
a. Retired participants	2,525	2,491
b. Spouses	<u>1,037</u>	<u>1,035</u>
c. Total	3,562	3,526

Number of Active Participants by Age and Service - Police

Attained Age	Completed Years of Credited Service as of 07/01/2012								Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 & up	
Under 25	4	-	-	-	-	-	-	-	4
25 to 29	9	28	13	-	-	-	-	-	50
30 to 34	2	35	53	7	-	-	-	-	97
35 to 39	1	17	32	90	13	-	-	-	153
40 to 44	1	10	21	60	32	23	-	-	147
45 to 49	-	4	10	22	13	79	15	-	143
50 to 54	-	1	2	7	6	13	8	2	39
55 to 59	-	-	-	2	0	2	3	1	8
60 to 64	-	-	-	-	1	1	0	1	3
65 to 69	-	-	1	-	-	-	-	1	2
70 & up	1	-	-	-	-	-	-	-	1
Total	18	95	132	188	65	118	26	5	647

Number of Active Participants by Age and Service - Fire

Attained Age	Completed Years of Credited Service as of 07/01/2012								Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 & up	
Under 25	-	-	-	-	-	-	-	-	-
25 to 29	-	4	5	-	-	-	-	-	9
30 to 34	-	14	22	12	-	-	-	-	48
35 to 39	-	4	30	48	-	-	-	-	82
40 to 44	-	4	27	46	6	4	-	-	87
45 to 49	-	1	11	38	10	24	5	-	89
50 to 54	1	-	2	10	6	24	6	-	49
55 to 59	-	-	-	3	2	7	21	5	38
60 to 64	-	-	-	-	-	2	6	1	9
65 to 69	-	-	-	-	-	-	-	-	-
70 & up	-	-	-	-	-	-	-	-	-
Total	1	27	97	157	24	61	38	6	411

Number of Active Participants by Age and Service - Miscellaneous

Attained Age	Completed Years of Credited Service as of 07/01/2012								Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 & up	
Under 25	2	2	-	-	-	-	-	-	4
25 to 29	9	36	8	-	-	-	-	-	53
30 to 34	13	83	70	10	-	-	-	-	176
35 to 39	17	57	78	46	2	-	-	-	200
40 to 44	11	58	97	73	25	9	-	-	273
45 to 49	9	49	82	85	33	48	5	-	311
50 to 54	11	30	70	87	55	101	43	5	402
55 to 59	7	21	45	67	30	63	31	15	279
60 to 64	4	21	34	52	25	50	18	5	209
65 to 69	1	12	20	21	8	16	10	2	90
70 & up	-	2	6	4	-	7	3	1	23
Total	84	371	510	445	178	294	110	28	2,020

Number of Active Participants by Age and Service - Total

Attained Age	Completed Years of Credited Service as of 07/01/2012								Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 & up	
Under 25	6	2	-	-	-	-	-	-	8
25 to 29	18	68	26	-	-	-	-	-	112
30 to 34	15	132	145	29	-	-	-	-	321
35 to 39	18	78	140	184	15	-	-	-	435
40 to 44	12	72	145	179	63	36	-	-	507
45 to 49	9	54	103	145	56	151	25	-	543
50 to 54	12	31	74	104	67	138	57	7	490
55 to 59	7	21	45	72	32	72	55	21	325
60 to 64	4	21	34	52	26	53	24	7	221
65 to 69	1	12	21	21	8	16	10	3	92
70 & up	1	2	6	4	-	7	3	1	24
Total	103	493	739	790	267	473	174	39	3,078

## Summary of Actuarial Assumptions and Methods

### Valuation Date

The valuation date is July 1, 2013.

### Actuarial Cost and Amortization Method

The actuarial cost method is the individual entry age normal method with normal cost expressed as a level percent of pay. The unfunded actuarial accrued liability is amortized as a level percent of expected pay on an open basis over 30 years, assuming a 2.5% annual increase in pay due to inflation.

Economic Assumptions	2013	2012
<b>Discount rate</b>		
■ GASB 45	5.59%	4.00%
<b>Trend rate</b>		
■ health claims	See Exhibit A	See Exhibit A
■ CalPERS copayment	3.00%	3.00%
■ Additional City reimbursement for Miscellaneous employees	0.00%	0.00%
<b>Salary increase</b>	See Exhibits B1-B3	See Exhibits B1-B3

All of the interest rates above are compounded annually.

### Demographic Assumptions

City of Oakland employees participate in the California Public Employers' Retirement System (CalPERS). As part of the CalPERS pension actuarial valuation, demographic assumptions for rates of mortality, termination, retirement and disability are already in use. CalPERS makes these assumptions available via their website. City of Oakland has elected to utilize the CalPERS aforementioned demographic assumptions which are described below.

#### Retirement

The retirement decrement assumptions are summarized in Exhibit C1 for Police, Exhibit C2 for Fire and Exhibit C3 for Miscellaneous participants.

#### Termination

The termination decrement assumptions are summarized in Exhibit D1 for Police, Exhibit D2 for Fire and Exhibit D3 for Miscellaneous participants.

#### Disability

The disability decrement assumptions are summarized in Exhibit E1 for Police, Exhibit E2 for Fire and Exhibit E3 for Miscellaneous participants.

#### Mortality

The mortality decrement assumptions are summarized in Exhibit F1 for pre-retirement industrial related deaths, Exhibit F2 for pre-retirement non-industrial related deaths and Exhibit F3 for postretirement healthy mortality.

#### Disabled Mortality

The disabled mortality decrement assumptions are summarized in Exhibit F4 for industrial disabled participants and Exhibit F5 for non-industrially disabled participants.



## Summary of Actuarial Assumptions and Methods

### Demographic Assumptions (Continued)

#### Participation rate at retirement

95% participation is assumed for Fire and Police employees, 50% participation is assumed for Miscellaneous employees that are not reimbursement eligible and 95% participation is assumed for Miscellaneous employees that are reimbursement eligible.

#### Marital status

70% of Police employees, 80% of Fire employees, 70% of male Miscellaneous and 50% of female Miscellaneous employees are assumed to be married at retirement; husbands are assumed to be 2 years older than wives. For retirees, actual spouse data was used.

#### Plan election at retirement

It is assumed that employees will participate in the following plans at retirement:

	Miscellaneous employees	Police and Fire employees
Blue Shield HMO	20%	25%
Kaiser	65%	55%
PERChoice	10%	15%
PERSCare	5%	5%

### Medicare Part D Retiree Drug Subsidy

City of Oakland has applied for the retiree drug subsidy (RDS) that is available to employers under Medicare Part D. Based on the guidance in GASB Technical Bulletin No. 2006-a, the value of this subsidy is not reflected as a reduction to City of Oakland's OPEB liability.

### Claims Costs

#### Medical claims costs

Average medical and prescription drug claims are set equal to the CalPERS Bay Area premium rates without age adjustment, since the CalPERS plans are community rated. The 2012 and 2013 premium rates are summarized in Exhibit G. Initial premiums for this valuation as of July 1, 2012 are based on a blend of the 2012 and 2013 premium rates. Since actual premiums for 2014 are known the first year trend rate shown in Exhibit A reflects the actual average increase between 2012-2013 and 2013-2014.

### Excise Tax

The Patient Protection and Affordable Care Act created an excise tax on high cost health plans effective in 2018. The tax will be equal to 40% of the value of employer provided coverage in excess of certain thresholds. Since the excise tax is not tax deductible, an adjustment factor is applied to the results assuming a 35% tax rate for non-Kaiser plans and 0% for Kaiser plans, since the tax is expected to be paid by the insurer and then passed on to the employer. For City of Oakland we have projected CalPERS premiums using valuation trend and projected excise tax thresholds at assumed CPI of 2.5%. Blending pre-65 retiree and post-65 retiree premiums result in exceeding the threshold in 2032 on a combined basis. The estimated impact of the excise tax is reflected as an increase to the liability.

### Participant Data and Claims

#### Participant data

The primary source of active participant data for this valuation is a census of all such participants as of July 1, 2012, supplied by City of Oakland and CalPERS. The primary source of retiree and beneficiary data for this valuation is a census of all such participants as of July 1, 2012, supplied by City of Oakland and CalPERS.

### Funding Policy

City of Oakland began to partially pre-fund the ARC in June 2014 by participating in the California Employers' Retiree Benefit Trust (CERBT) sponsored by CalPERS.

## Summary of Actuarial Assumptions and Methods

### Changes from Prior Year

#### **Discount Rate**

City of Oakland began to partially pre-fund the ARC in June 2014 by participating in the California Employers' Retiree Benefit Trust (CERBT) sponsored by CalPERS. Therefore the discount rate is a blend of the expected return on assets for the CERBT assets and the expected return on the City's general assets.

Exhibit A

Medical Trend Rates

Fiscal Year	Pre-65	Post-65
2013	8.5% *	-1.8% *
2014	7.25%	6.00%
2015	7.25%	6.00%
2016	7.00%	5.75%
2017	7.00%	5.75%
2018	6.50%	5.75%
2019	6.50%	5.50%
2020	6.25%	5.50%
2021	6.25%	5.50%
2022	6.00%	5.25%
2023	6.00%	5.25%
2024	5.50%	5.25%
2025 & after	5.00%	5.00%

\* Reflects the actual average increase for fiscal year 2013 to fiscal year 2014

Exhibit B1

Sample Annual Salary Increase Rates - Police

Age	0	5	10	15	20	25	30
20	0.1090	0.0590	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.1090	0.0590	0.0450	0.0000	0.0000	0.0000	0.0000
30	0.1090	0.0590	0.0450	0.0410	0.0000	0.0000	0.0000
35	0.1090	0.0550	0.0450	0.0410	0.0370	0.0000	0.0000
40	0.1090	0.0510	0.0420	0.0410	0.0370	0.0350	0.0000
45	0.1090	0.0480	0.0380	0.0390	0.0370	0.0350	0.0350
50	0.1090	0.0450	0.0340	0.0360	0.0360	0.0350	0.0350
55	0.1090	0.0450	0.0330	0.0330	0.0340	0.0340	0.0350
60	0.0000	0.0450	0.0330	0.0330	0.0330	0.0330	0.0340
65	0.0000	0.0000	0.0330	0.0330	0.0330	0.0330	0.0330

Exhibit B2

Sample Annual Salary Increase Rates - Fire

Age	0	5	10	15	20	25	30
20	0.1050	0.0690	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.1050	0.0690	0.0510	0.0000	0.0000	0.0000	0.0000
30	0.1050	0.0690	0.0510	0.0410	0.0000	0.0000	0.0000
35	0.1050	0.0620	0.0510	0.0410	0.0370	0.0000	0.0000
40	0.1020	0.0560	0.0460	0.0410	0.0370	0.0350	0.0000
45	0.1000	0.0450	0.0410	0.0390	0.0370	0.0350	0.0350
50	0.1000	0.0340	0.0350	0.0370	0.0360	0.0350	0.0350
55	0.1000	0.0340	0.0310	0.0340	0.0350	0.0350	0.0350
60	0.0000	0.0340	0.0310	0.0310	0.0330	0.0340	0.0350
65	0.0000	0.0000	0.0310	0.0310	0.0310	0.0330	0.0340

Exhibit B3

Sample Annual Salary Increase Rates - Miscellaneous

Age	0	5	10	15	20	25	30
20	0.1420	0.0700	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.1420	0.0700	0.0480	0.0000	0.0000	0.0000	0.0000
30	0.1240	0.0700	0.0480	0.0430	0.0000	0.0000	0.0000
35	0.1060	0.0650	0.0480	0.0430	0.0390	0.0000	0.0000
40	0.0980	0.0600	0.0460	0.0430	0.0390	0.0360	0.0000
45	0.0890	0.0560	0.0440	0.0410	0.0390	0.0360	0.0360
50	0.0890	0.0520	0.0410	0.0400	0.0370	0.0360	0.0360
55	0.0890	0.0520	0.0370	0.0360	0.0360	0.0360	0.0360
60	0.0000	0.0520	0.0370	0.0320	0.0330	0.0350	0.0360
65	0.0000	0.0000	0.0370	0.0320	0.0310	0.0330	0.0350

Exhibit C1

Sample Annual Rates of Retirement - Police (3.0% at 50 table)

Age	5	10	15	20	25	30	35
50	0.0700	0.0700	0.0700	0.1310	0.1930	0.2490	0.3060
51	0.0500	0.0500	0.0500	0.0950	0.1390	0.1800	0.2200
52	0.0610	0.0610	0.0610	0.1160	0.1710	0.2200	0.2700
53	0.0690	0.0690	0.0690	0.1300	0.1920	0.2470	0.3030
54	0.0710	0.0710	0.0710	0.1340	0.1970	0.2550	0.3120
55	0.0900	0.0900	0.0900	0.1700	0.2500	0.3220	0.3950
56	0.0690	0.0690	0.0690	0.1300	0.1910	0.2470	0.3020
57	0.0800	0.0800	0.0800	0.1520	0.2230	0.2880	0.3530
58	0.0870	0.0870	0.0870	0.1640	0.2420	0.3120	0.3820
59	0.0900	0.0900	0.0900	0.1700	0.2510	0.3230	0.3960
60	0.1350	0.1350	0.1350	0.2550	0.3765	0.4845	0.5940
61	0.0900	0.0900	0.0900	0.1700	0.2510	0.3230	0.3960
62	0.1125	0.1125	0.1125	0.2125	0.3138	0.4038	0.4950
63	0.0900	0.0900	0.0900	0.1700	0.2510	0.3230	0.3960
64	0.0900	0.0900	0.0900	0.1700	0.2510	0.3230	0.3960
65	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

**Exhibit C2**

Sample Annual Rates of Retirement - Fire (3.0% at 50 table)

Age	5	10	15	20	25	30	35
50	0.0340	0.0340	0.0340	0.0480	0.0680	0.0800	0.0860
51	0.0460	0.0460	0.0460	0.0650	0.0920	0.1090	0.1170
52	0.0690	0.0690	0.0690	0.0970	0.1380	0.1630	0.1750
53	0.0840	0.0840	0.0840	0.1170	0.1660	0.1970	0.2110
54	0.1030	0.1030	0.1030	0.1430	0.2040	0.2410	0.2580
55	0.1270	0.1270	0.1270	0.1770	0.2520	0.2980	0.3190
56	0.1210	0.1210	0.1210	0.1690	0.2410	0.2850	0.3050
57	0.1010	0.1010	0.1010	0.1410	0.2010	0.2380	0.2550
58	0.1180	0.1180	0.1180	0.1650	0.2350	0.2790	0.2990
59	0.1000	0.1000	0.1000	0.1400	0.1990	0.2360	0.2530
60	0.1500	0.1500	0.1500	0.2100	0.2985	0.3540	0.3795
61	0.1000	0.1000	0.1000	0.1400	0.1990	0.2360	0.2530
62	0.1250	0.1250	0.1250	0.1750	0.2488	0.2950	0.3163
63	0.1000	0.1000	0.1000	0.1400	0.1990	0.2360	0.2530
64	0.1000	0.1000	0.1000	0.1400	0.1990	0.2360	0.2530
65	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

**Exhibit C3**

Sample Annual Rates of Retirement - Miscellaneous (2.7% at 55 table)

Age	5	10	15	20	25	30	35
50	0.0275	0.0350	0.0425	0.0500	0.0575	0.0650	0.0725
55	0.0908	0.1155	0.1403	0.1650	0.1898	0.2145	0.2393
60	0.0880	0.1120	0.1360	0.1600	0.1840	0.2080	0.2320
65	0.1458	0.1855	0.2253	0.2650	0.3048	0.3445	0.3843
70	0.1288	0.1638	0.1990	0.2340	0.2692	0.3042	0.3394
75	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

Exhibit D1

Sample Annual Rates of Termination - Police

Age	Years of Service						
	0	5	10	15	20	25	30
20	0.1013	0.0249	0.0000	0.0000	0.0000	0.0000	0.0000
21	0.1013	0.0249	0.0000	0.0000	0.0000	0.0000	0.0000
22	0.1013	0.0249	0.0000	0.0000	0.0000	0.0000	0.0000
23	0.1013	0.0249	0.0000	0.0000	0.0000	0.0000	0.0000
24	0.1013	0.0249	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.1013	0.0249	0.0179	0.0000	0.0000	0.0000	0.0000
26	0.1013	0.0249	0.0179	0.0000	0.0000	0.0000	0.0000
27	0.1013	0.0249	0.0179	0.0000	0.0000	0.0000	0.0000
28	0.1013	0.0249	0.0179	0.0000	0.0000	0.0000	0.0000
29	0.1013	0.0249	0.0179	0.0000	0.0000	0.0000	0.0000
30	0.1013	0.0249	0.0179	0.0109	0.0000	0.0000	0.0000
31	0.1013	0.0249	0.0179	0.0109	0.0000	0.0000	0.0000
32	0.1013	0.0249	0.0179	0.0109	0.0000	0.0000	0.0000
33	0.1013	0.0249	0.0179	0.0109	0.0000	0.0000	0.0000
34	0.1013	0.0249	0.0179	0.0109	0.0000	0.0000	0.0000
35	0.1013	0.0249	0.0179	0.0109	0.0082	0.0000	0.0000
36	0.1013	0.0249	0.0179	0.0109	0.0082	0.0000	0.0000
37	0.1013	0.0249	0.0179	0.0109	0.0082	0.0000	0.0000
38	0.1013	0.0249	0.0179	0.0109	0.0082	0.0000	0.0000
39	0.1013	0.0249	0.0179	0.0109	0.0082	0.0000	0.0000
40	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0000
41	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0000
42	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0000
43	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0000
44	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0000
45	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0065
46	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0065
47	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0065
48	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0065
49	0.1013	0.0249	0.0179	0.0109	0.0082	0.0070	0.0065
50	0.1013	0.0086	0.0053	0.0027	0.0017	0.0012	0.0009
51	0.1013	0.0086	0.0053	0.0027	0.0017	0.0012	0.0009
52	0.1013	0.0086	0.0053	0.0027	0.0017	0.0012	0.0009
53	0.1013	0.0086	0.0053	0.0027	0.0017	0.0012	0.0009
54	0.1013	0.0086	0.0053	0.0027	0.0017	0.0012	0.0009

Exhibit D2

Sample Annual Rates of Termination - Fire

Age	Years of Service						
	0	5	10	15	20	25	30
20	0.0710	0.0191	0.0000	0.0000	0.0000	0.0000	0.0000
21	0.0710	0.0191	0.0000	0.0000	0.0000	0.0000	0.0000
22	0.0710	0.0191	0.0000	0.0000	0.0000	0.0000	0.0000
23	0.0710	0.0191	0.0000	0.0000	0.0000	0.0000	0.0000
24	0.0710	0.0191	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.0710	0.0191	0.0070	0.0000	0.0000	0.0000	0.0000
26	0.0710	0.0191	0.0070	0.0000	0.0000	0.0000	0.0000
27	0.0710	0.0191	0.0070	0.0000	0.0000	0.0000	0.0000
28	0.0710	0.0191	0.0070	0.0000	0.0000	0.0000	0.0000
29	0.0710	0.0191	0.0070	0.0000	0.0000	0.0000	0.0000
30	0.0710	0.0191	0.0070	0.0064	0.0000	0.0000	0.0000
31	0.0710	0.0191	0.0070	0.0064	0.0000	0.0000	0.0000
32	0.0710	0.0191	0.0070	0.0064	0.0000	0.0000	0.0000
33	0.0710	0.0191	0.0070	0.0064	0.0000	0.0000	0.0000
34	0.0710	0.0191	0.0070	0.0064	0.0000	0.0000	0.0000
35	0.0710	0.0191	0.0070	0.0064	0.0058	0.0000	0.0000
36	0.0710	0.0191	0.0070	0.0064	0.0058	0.0000	0.0000
37	0.0710	0.0191	0.0070	0.0064	0.0058	0.0000	0.0000
38	0.0710	0.0191	0.0070	0.0064	0.0058	0.0000	0.0000
39	0.0710	0.0191	0.0070	0.0064	0.0058	0.0000	0.0000
40	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0000
41	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0000
42	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0000
43	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0000
44	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0000
45	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0048
46	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0048
47	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0048
48	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0048
49	0.0710	0.0191	0.0070	0.0064	0.0058	0.0050	0.0048
50	0.0710	0.0029	0.0009	0.0006	0.0005	0.0003	0.0003
51	0.0710	0.0029	0.0009	0.0006	0.0005	0.0003	0.0003
52	0.0710	0.0029	0.0009	0.0006	0.0005	0.0003	0.0003
53	0.0710	0.0029	0.0009	0.0006	0.0005	0.0003	0.0003
54	0.0710	0.0029	0.0009	0.0006	0.0005	0.0003	0.0003

Exhibit D3

Sample Annual Rates of Termination - Miscellaneous

Age	Years of Service						
	0	5	10	15	20	25	30
20	0.1742	0.0946	0.0000	0.0000	0.0000	0.0000	0.0000
21	0.1730	0.0931	0.0000	0.0000	0.0000	0.0000	0.0000
22	0.1716	0.0915	0.0000	0.0000	0.0000	0.0000	0.0000
23	0.1702	0.0900	0.0000	0.0000	0.0000	0.0000	0.0000
24	0.1688	0.0884	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.1674	0.0868	0.0749	0.0000	0.0000	0.0000	0.0000
26	0.1660	0.0852	0.0733	0.0000	0.0000	0.0000	0.0000
27	0.1646	0.0836	0.0716	0.0000	0.0000	0.0000	0.0000
28	0.1634	0.0821	0.0700	0.0000	0.0000	0.0000	0.0000
29	0.1620	0.0805	0.0685	0.0000	0.0000	0.0000	0.0000
30	0.1606	0.0790	0.0668	0.0581	0.0000	0.0000	0.0000
31	0.1592	0.0774	0.0652	0.0566	0.0000	0.0000	0.0000
32	0.1578	0.0758	0.0636	0.0549	0.0000	0.0000	0.0000
33	0.1564	0.0742	0.0620	0.0533	0.0000	0.0000	0.0000
34	0.1550	0.0726	0.0604	0.0519	0.0000	0.0000	0.0000
35	0.1537	0.0711	0.0587	0.0503	0.0450	0.0000	0.0000
36	0.1524	0.0695	0.0572	0.0487	0.0433	0.0000	0.0000
37	0.1510	0.0680	0.0556	0.0472	0.0417	0.0000	0.0000
38	0.1496	0.0664	0.0539	0.0456	0.0403	0.0000	0.0000
39	0.1482	0.0648	0.0523	0.0441	0.0386	0.0000	0.0000
40	0.1468	0.0632	0.0507	0.0424	0.0370	0.0312	0.0000
41	0.1454	0.0616	0.0490	0.0409	0.0353	0.0295	0.0000
42	0.1441	0.0601	0.0475	0.0394	0.0337	0.0279	0.0000
43	0.1428	0.0585	0.0459	0.0378	0.0320	0.0263	0.0000
44	0.1414	0.0570	0.0443	0.0362	0.0305	0.0246	0.0000
45	0.1400	0.0554	0.0427	0.0347	0.0290	0.0229	0.0161
46	0.1386	0.0538	0.0410	0.0331	0.0273	0.0212	0.0145
47	0.1372	0.0522	0.0394	0.0315	0.0257	0.0196	0.0127
48	0.1358	0.0506	0.0377	0.0300	0.0240	0.0179	0.0110
49	0.1345	0.0491	0.0361	0.0284	0.0225	0.0163	0.0093
50	0.1332	0.0116	0.0071	0.0032	0.0021	0.0011	0.0005
51	0.1318	0.0113	0.0068	0.0030	0.0019	0.0010	0.0004
52	0.1304	0.0109	0.0065	0.0029	0.0018	0.0009	0.0003
53	0.1290	0.0105	0.0062	0.0027	0.0016	0.0007	0.0002
54	0.1276	0.0101	0.0058	0.0025	0.0014	0.0006	0.0001



Exhibit E1

Sample Annual Rates of Disability - Police

Age	Industrial	Non-Industrial
20	0.0007	0.0001
21	0.0007	0.0001
22	0.0013	0.0001
23	0.0020	0.0001
24	0.0025	0.0001
25	0.0032	0.0001
26	0.0038	0.0001
27	0.0045	0.0001
28	0.0052	0.0001
29	0.0058	0.0001
30	0.0064	0.0002
31	0.0070	0.0002
32	0.0077	0.0002
33	0.0084	0.0002
34	0.0090	0.0003
35	0.0097	0.0003
36	0.0102	0.0003
37	0.0109	0.0003
38	0.0115	0.0003
39	0.0122	0.0004
40	0.0129	0.0004
41	0.0135	0.0004
42	0.0142	0.0004
43	0.0147	0.0005
44	0.0154	0.0005
45	0.0161	0.0005
46	0.0167	0.0006
47	0.0174	0.0006
48	0.0179	0.0007
49	0.0186	0.0008
50	0.0192	0.0008
51	0.0288	0.0009
52	0.0383	0.0010
53	0.0478	0.0011
54	0.0573	0.0012

Exhibit E2

Sample Annual Rates of Disability - Fire

Age	Industrial	Non-Industrial
20	0.0002	0.0001
21	0.0002	0.0001
22	0.0005	0.0001
23	0.0007	0.0001
24	0.0010	0.0001
25	0.0012	0.0001
26	0.0014	0.0001
27	0.0017	0.0001
28	0.0019	0.0001
29	0.0022	0.0001
30	0.0025	0.0001
31	0.0028	0.0001
32	0.0030	0.0001
33	0.0032	0.0001
34	0.0035	0.0001
35	0.0037	0.0001
36	0.0040	0.0001
37	0.0042	0.0001
38	0.0044	0.0001
39	0.0047	0.0001
40	0.0049	0.0001
41	0.0052	0.0001
42	0.0054	0.0001
43	0.0056	0.0001
44	0.0059	0.0002
45	0.0061	0.0002
46	0.0064	0.0003
47	0.0066	0.0003
48	0.0070	0.0004
49	0.0072	0.0004
50	0.0074	0.0005
51	0.0203	0.0006
52	0.0332	0.0007
53	0.0462	0.0008
54	0.0592	0.0009

Exhibit E3

Sample Annual Rates of Disability - Miscellaneous

Age	Male	Female
20	0.0001	0.0001
21	0.0001	0.0001
22	0.0001	0.0001
23	0.0001	0.0001
24	0.0001	0.0001
25	0.0001	0.0001
26	0.0001	0.0001
27	0.0001	0.0001
28	0.0001	0.0001
29	0.0002	0.0001
30	0.0002	0.0002
31	0.0003	0.0003
32	0.0003	0.0004
33	0.0004	0.0006
34	0.0005	0.0007
35	0.0006	0.0009
36	0.0008	0.0010
37	0.0009	0.0012
38	0.0011	0.0013
39	0.0013	0.0015
40	0.0015	0.0016
41	0.0017	0.0018
42	0.0019	0.0019
43	0.0021	0.0021
44	0.0023	0.0023
45	0.0025	0.0024
46	0.0027	0.0026
47	0.0029	0.0028
48	0.0031	0.0029
49	0.0032	0.0030
50	0.0033	0.0031
51	0.0034	0.0032
52	0.0035	0.0032
53	0.0035	0.0032
54	0.0036	0.0031

Exhibit F1

Annual Rates of Mortality Pre-Retirement - Industrial

Age	Rate	Age	Rate
15	0.0000	50	0.0002
16	0.0000	51	0.0002
17	0.0000	52	0.0002
18	0.0000	53	0.0002
19	0.0000	54	0.0002
20	0.0000	55	0.0002
21	0.0000	56	0.0002
22	0.0001	57	0.0002
23	0.0001	58	0.0002
24	0.0001	59	0.0002
25	0.0001	60	0.0002
26	0.0001	61	0.0002
27	0.0001	62	0.0002
28	0.0001	63	0.0002
29	0.0001	64	0.0002
30	0.0001	65	0.0002
31	0.0001	66	0.0002
32	0.0001	67	0.0002
33	0.0001	68	0.0002
34	0.0001	69	0.0002
35	0.0001	70	0.0002
36	0.0001	71	0.0002
37	0.0001	72	0.0002
38	0.0001	73	0.0002
39	0.0001	74	0.0002
40	0.0001	75	0.0002
41	0.0001	76	0.0002
42	0.0001	77	0.0002
43	0.0001	78	0.0002
44	0.0001	79	0.0002
45	0.0001	80	0.0002
46	0.0001		
47	0.0001		
48	0.0002		
49	0.0002		

Exhibit F2

Annual Rates of Mortality Pre-Retirement - Non-Industrial

Age	Male	Female	Age	Male	Female
15	0.0005	0.0001	50	0.0018	0.0013
16	0.0005	0.0001	51	0.0019	0.0014
17	0.0005	0.0001	52	0.0021	0.0015
18	0.0005	0.0001	53	0.0023	0.0016
19	0.0005	0.0001	54	0.0024	0.0017
20	0.0005	0.0002	55	0.0026	0.0018
21	0.0005	0.0002	56	0.0029	0.0019
22	0.0005	0.0002	57	0.0031	0.0021
23	0.0005	0.0002	58	0.0034	0.0023
24	0.0005	0.0002	59	0.0037	0.0025
25	0.0005	0.0003	60	0.0040	0.0027
26	0.0005	0.0003	61	0.0044	0.0030
27	0.0005	0.0003	62	0.0048	0.0033
28	0.0005	0.0003	63	0.0052	0.0036
29	0.0005	0.0003	64	0.0057	0.0039
30	0.0005	0.0004	65	0.0061	0.0042
31	0.0006	0.0004	66	0.0067	0.0047
32	0.0006	0.0004	67	0.0073	0.0051
33	0.0006	0.0004	68	0.0079	0.0056
34	0.0006	0.0004	69	0.0085	0.0060
35	0.0007	0.0005	70	0.0091	0.0065
36	0.0007	0.0005	71	0.0098	0.0070
37	0.0008	0.0005	72	0.0104	0.0074
38	0.0008	0.0006	73	0.0110	0.0079
39	0.0008	0.0006	74	0.0116	0.0083
40	0.0009	0.0007	75	0.0122	0.0088
41	0.0009	0.0007	76	0.0128	0.0092
42	0.0010	0.0008	77	0.0134	0.0097
43	0.0011	0.0008	78	0.0140	0.0102
44	0.0011	0.0009	79	0.0147	0.0106
45	0.0012	0.0009	80	0.0153	0.0111
46	0.0013	0.0010			
47	0.0014	0.0011			
48	0.0015	0.0011			
49	0.0017	0.0012			

Exhibit F3

Annual Rates of Mortality Post-Retirement - Healthy

Age	Male	Female	Age	Male	Female	Age	Male	Female
20	0.0004	0.0003	50	0.0024	0.0013	80	0.0527	0.0375
21	0.0004	0.0003	51	0.0029	0.0014	81	0.0589	0.0421
22	0.0005	0.0003	52	0.0033	0.0016	82	0.0676	0.0480
23	0.0005	0.0003	53	0.0038	0.0019	83	0.0777	0.0547
24	0.0005	0.0003	54	0.0042	0.0021	84	0.0882	0.0621
25	0.0006	0.0003	55	0.0047	0.0024	85	0.0978	0.0701
26	0.0006	0.0003	56	0.0052	0.0027	86	0.1075	0.0781
27	0.0006	0.0003	57	0.0057	0.0032	87	0.1192	0.0873
28	0.0007	0.0003	58	0.0063	0.0036	88	0.1335	0.0977
29	0.0007	0.0003	59	0.0067	0.0039	89	0.1494	0.1104
30	0.0007	0.0003	60	0.0072	0.0043	90	0.1675	0.1240
31	0.0007	0.0003	61	0.0077	0.0048	91	0.1848	0.1398
32	0.0007	0.0004	62	0.0082	0.0053	92	0.2033	0.1577
33	0.0008	0.0004	63	0.0087	0.0061	93	0.2210	0.1772
34	0.0008	0.0004	64	0.0094	0.0069	94	0.2383	0.1961
35	0.0008	0.0004	65	0.0107	0.0078	95	0.2566	0.2156
36	0.0008	0.0005	66	0.0123	0.0091	96	0.2736	0.2356
37	0.0008	0.0005	67	0.0138	0.0099	97	0.2905	0.2570
38	0.0008	0.0005	68	0.0148	0.0105	98	0.3088	0.2770
39	0.0009	0.0006	69	0.0156	0.0113	99	0.3257	0.2966
40	0.0009	0.0006	70	0.0168	0.0124	100	0.3455	0.3188
41	0.0010	0.0007	71	0.0188	0.0137	101	0.3752	0.3495
42	0.0011	0.0007	72	0.0219	0.0157	102	0.4134	0.3881
43	0.0012	0.0008	73	0.0254	0.0175	103	0.4645	0.4388
44	0.0012	0.0008	74	0.0282	0.0191	104	0.5312	0.5048
45	0.0013	0.0009	75	0.0308	0.0207	105	0.5853	0.5609
46	0.0015	0.0009	76	0.0338	0.0231	106	0.6448	0.6233
47	0.0016	0.0010	77	0.0380	0.0264	107	0.7104	0.6925
48	0.0018	0.0011	78	0.0431	0.0297	108	0.7827	0.7695
49	0.0019	0.0011	79	0.0481	0.0334	109	0.8623	0.8550
						110+	1.0000	1.0000

Exhibit F4

Annual Rates of Mortality Post-Retirement - Industrially Disabled

Age	Male	Female	Age	Male	Female	Age	Male	Female
20	0.0017	0.0014	50	0.0044	0.0036	80	0.0693	0.0453
21	0.0017	0.0014	51	0.0048	0.0039	81	0.0781	0.0504
22	0.0017	0.0014	52	0.0051	0.0042	82	0.0875	0.0567
23	0.0017	0.0014	53	0.0052	0.0046	83	0.0972	0.0638
24	0.0017	0.0015	54	0.0053	0.0050	84	0.1080	0.0716
25	0.0018	0.0015	55	0.0056	0.0055	85	0.1180	0.0802
26	0.0018	0.0015	56	0.0062	0.0059	86	0.1266	0.0891
27	0.0018	0.0015	57	0.0068	0.0065	87	0.1336	0.0991
28	0.0018	0.0015	58	0.0072	0.0070	88	0.1381	0.1102
29	0.0018	0.0016	59	0.0074	0.0074	89	0.1509	0.1235
30	0.0018	0.0016	60	0.0078	0.0080	90	0.1658	0.1378
31	0.0018	0.0017	61	0.0087	0.0086	91	0.1812	0.1540
32	0.0018	0.0017	62	0.0100	0.0092	92	0.1990	0.1723
33	0.0018	0.0017	63	0.0114	0.0100	93	0.2175	0.1925
34	0.0018	0.0017	64	0.0126	0.0109	94	0.2377	0.2124
35	0.0018	0.0018	65	0.0139	0.0118	95	0.2611	0.2333
36	0.0019	0.0018	66	0.0154	0.0132	96	0.2853	0.2551
37	0.0019	0.0018	67	0.0169	0.0141	97	0.3119	0.2790
38	0.0019	0.0019	68	0.0185	0.0149	98	0.3426	0.3020
39	0.0019	0.0019	69	0.0204	0.0159	99	0.3744	0.3255
40	0.0019	0.0020	70	0.0224	0.0172	100	0.4092	0.3517
41	0.0019	0.0021	71	0.0242	0.0186	101	0.4494	0.3860
42	0.0019	0.0022	72	0.0262	0.0207	102	0.4912	0.4269
43	0.0020	0.0024	73	0.0287	0.0227	103	0.5369	0.4785
44	0.0020	0.0025	74	0.0318	0.0247	104	0.5868	0.5433
45	0.0025	0.0026	75	0.0359	0.0267	105	0.6413	0.6014
46	0.0028	0.0028	76	0.0405	0.0294	106	0.7009	0.6657
47	0.0032	0.0029	77	0.0463	0.0331	107	0.7660	0.7369
48	0.0035	0.0031	78	0.0531	0.0367	108	0.8372	0.8158
49	0.0040	0.0033	79	0.0609	0.0408	109	0.9150	0.9032
						110+	1.0000	1.0000

Exhibit F5

Annual Rates of Mortality Post-Retirement - Non-Industrially Disabled

Age	Male	Female	Age	Male	Female	Age	Male	Female
20	0.0066	0.0048	50	0.0163	0.0125	80	0.0839	0.0556
21	0.0067	0.0048	51	0.0164	0.0140	81	0.0902	0.0596
22	0.0068	0.0048	52	0.0165	0.0151	82	0.0990	0.0657
23	0.0069	0.0049	53	0.0176	0.0155	83	0.1103	0.0742
24	0.0070	0.0049	54	0.0186	0.0156	84	0.1248	0.0842
25	0.0072	0.0049	55	0.0194	0.0158	85	0.1404	0.0958
26	0.0074	0.0050	56	0.0199	0.0160	86	0.1565	0.1078
27	0.0075	0.0050	57	0.0204	0.0160	87	0.1732	0.1198
28	0.0076	0.0050	58	0.0210	0.0161	88	0.1891	0.1308
29	0.0077	0.0050	59	0.0219	0.0161	89	0.2027	0.1414
30	0.0079	0.0051	60	0.0229	0.0163	90	0.2155	0.1495
31	0.0081	0.0052	61	0.0244	0.0163	91	0.2254	0.1555
32	0.0084	0.0053	62	0.0261	0.0164	92	0.2448	0.1714
33	0.0088	0.0053	63	0.0280	0.0168	93	0.2645	0.1898
34	0.0092	0.0054	64	0.0299	0.0180	94	0.2857	0.2092
35	0.0098	0.0055	65	0.0317	0.0197	95	0.3103	0.2306
36	0.0106	0.0056	66	0.0337	0.0217	96	0.3352	0.2541
37	0.0117	0.0058	67	0.0352	0.0240	97	0.3622	0.2814
38	0.0129	0.0060	68	0.0363	0.0262	98	0.3933	0.3101
39	0.0145	0.0063	69	0.0376	0.0284	99	0.4249	0.3418
40	0.0167	0.0067	70	0.0387	0.0302	100	0.4591	0.3766
41	0.0167	0.0073	71	0.0408	0.0313	101	0.4985	0.4171
42	0.0167	0.0081	72	0.0442	0.0325	102	0.5386	0.4597
43	0.0166	0.0088	73	0.0489	0.0341	103	0.5819	0.5066
44	0.0165	0.0094	74	0.0542	0.0365	104	0.6287	0.5583
45	0.0165	0.0099	75	0.0600	0.0392	105	0.6792	0.6152
46	0.0164	0.0101	76	0.0651	0.0423	106	0.7339	0.6780
47	0.0164	0.0101	77	0.0699	0.0458	107	0.7929	0.7472
48	0.0163	0.0104	78	0.0744	0.0490	108	0.8567	0.8234
49	0.0163	0.0111	79	0.0790	0.0523	109	0.9256	0.9074
						110+	1.0000	1.0000



Exhibit G

2012 Monthly Premium Rates

Plan	Retiree Only	Retiree + 1
<b>Pre-65</b>		
Blue Shield HMO	\$711	\$1,422
Blue Shield Net Value	612	1,223
Kaiser	610	1,221
PERSCare	1,029	2,058
PERSCchoice	574	1,148
<b>Post-65</b>		
Blue Shield HMO	338	676
Blue Shield Net Value	338	676
Kaiser	278	556
PERSCare	432	865
PERSCchoice	383	767

2013 Monthly Premium Rates

Plan	Retiree Only	Retiree + 1
<b>Pre-65</b>		
Blue Shield HMO	\$785	\$1,569
Blue Shield Net Value	670	1,340
Kaiser	669	1,337
PERSCare	1,083	2,166
PERSCchoice	667	1,334
<b>Post-65</b>		
Blue Shield HMO	261	523
Blue Shield Net Value	261	523
Kaiser	288	577
PERSCare	370	741
PERSCchoice	326	651

## Summary of Program Provisions

### Eligibility

An employee who retires from City of Oakland and has attained at least age 50 and completed at least 5 years of CalPERS credited service will be provided health insurance coverage after retirement.

A police or fire employee who becomes disabled in the line of duty will be provided health insurance coverage immediately upon disablement.

An employee who becomes disabled outside of work and has completed at least 5 years of CalPERS credited service will be provided health insurance coverage upon disablement.

Employees must retire within 120 days of separation date to be eligible for CalPERS health benefits. If retired within 120 days of separation, employees can enroll in CalPERS health benefits after retirement even if not enrolled in active coverage while working. If the retiree declines enrollment when first eligible, they still have the opportunity to enroll themselves and/or eligible dependents in the future. If the retirement date is more than 120 days after separation from employment, the retiree is not eligible for coverage at retirement or at any future date.

### Spouse and Dependent Coverage

If a retiree is eligible for health insurance coverage, the plan will also provide health coverage for the retiree's spouse and/or dependent children. This coverage will continue for as long as the spouse is alive.

If an active employee who has met the requirements to retire with health coverage dies before retiring, the plan will provide health coverage for the spouse and/or dependent children for as long as the spouse is alive.

### Benefits

The City of Oakland plan is a single employer plan that provides retirees and dependents the same medical benefits that are available to active employees for participants under age 65. Once a participant turns age 65, the plan provides benefits that coordinate with Medicare. Participants that are eligible for premium free Medicare Part A must sign up for Medicare Part B as soon as they become eligible or CalPERS coverage will be cancelled.

### Cost Sharing

#### Police

The City contributes up to a fixed amount per month to CalPERS based on the level of coverage elected by the retiree. The 2012 fixed amounts are shown in the table below. The fixed amount increases annually until it is equal to 100% of the employer contribution for active employees. Assembly Bill 2544 states that beginning in 2008, retiree contributions should be equal to the number of years an agency has been in the PEMHCA program, multiplied by 5% of the current employer contribution for actives, but should not increase more than \$100 per month. As of 2012, the City of Oakland has been in the PEMHCA program for 22 years.

Level of Coverage	2012 Monthly Fixed Employer Contribution
Single	\$ 610.44
Two-party	\$ 870.99
Multi-party	\$ 983.75

Survivors of uniformed officers killed in the line of duty have their full premium paid by the City.

Retention I: Police officers who had at least 21 years of City service as of June 30, 1996 receive an additional fixed annual benefit during retirement, as outlined below.

Years of Service as of 6/30/1996	Annual Retiree Benefit	Annual Survivor Benefit
21	\$1,500	\$750
22	\$2,000	\$1,000
23	\$2,500	\$1,250
24	\$3,000	\$1,500
25+	\$7,000	\$4,665

These amounts may only be used to pay for post-retirement benefits such as, health insurance premiums, dental insurance premiums, life insurance premiums, disability insurance premiums, vision insurance premiums, prescription drug insurance premiums, and eligible expenses under a qualified dependent care program. Retirees and survivors are eligible to receive these benefits for life. If an officer is terminated for cause then he/she is no longer eligible.

Retention II: A closed group of officers are eligible for the following additional benefit:

a) Eligible employees, upon retirement, and depending upon the number of years of service at retirement, will receive 60% - 100% of the difference in the cost of the Bay Area Kaiser medical premium for the coverage level selected, minus the dollar amount contributed by the City directly to PERS on behalf of the retiree. The benefit schedule is as follows.

Years of Service at Retirement	Additional Reimbursement Percentage
21	60%
22	70%
23	80%
24	90%
25+	100%

b) Eligible employees, upon retirement and depending upon the number of years of service at retirement, will receive the same 60% - 100% of the premium cost of dental coverage. The dental premium for 2012 is \$178.12 per month.

**Fire**

The City contributes up to a fixed amount per month to CalPERS based on the level of coverage elected by the retiree. The 2012 fixed amounts are shown in the table below. The fixed amount increases annually until it is equal to 100% of the employer contribution for active employees. Assembly Bill 2544 states that beginning in 2008, retiree contributions should be equal to the number of years an agency has been in the PEMHCA program, multiplied by 5% of the current employer contribution for actives, but should not increase more than \$100 per month. As of 2012, the City of Oakland has been in the PEMHCA program for 22 years.

Level of Coverage	2012 Monthly Fixed Employer Contribution
Single	\$ 610.44
Two-party	\$ 934.90
Multi-party	\$ 1,064.14

Survivors of uniformed officers killed in the line of duty have their full premium paid by the City.

**Miscellaneous**

The City contributes a fixed copayment per retiree per month to CalPERS. The fixed copayment is equal to \$112 per month in 2012 and \$115 per month in 2013. The copayment will be adjusted annually by CalPERS to reflect the increase in the medical care component of the Consumer Price Index.

Employees with at least 10 years of City service at retirement are eligible for an additional reimbursement from the City up to \$425.42 per retiree per month. The copayment and reimbursement combined cannot exceed the CalPERS medical premium.

## Definitions

Here we overview GASB related terms, many of which are referenced throughout this report, and provide detailed definitions.

**Actuarial accrued liability** – The actuarial accrued liability is calculated by prorating the present value of projected benefits by service at the valuation date over service projected to the date of decrement.

**Actuarial cost method** – A method to allocate the present value of projected benefits over the working lifetime of employees, resulting in the normal cost (value allocated to the current benefit period) and actuarial accrued liability (value allocated to past service periods).

**Actuarial value of assets** – The value of cash, investments, other assets and property belonging to an OPEB trust, pension fund or similar entity, as used by the actuary for the purpose of actuarial valuation. Some funds may be restricted for other purposes, and “smoothing” of investment gains and losses often make the actuarial value of assets different from the market value of assets.

**Annual OPEB cost** – The annual OPEB cost is the amount charged as the cost of the postemployment health care benefits on the income statement each fiscal year. If there is no net OPEB obligation on the financial statements, then the annual OPEB cost is equal to the ARC. However, if there is a net OPEB obligation the annual OPEB cost reflects adjustment for interest on the net OPEB obligation.

**Annual required contribution (ARC)** – The ARC is the periodic required contribution to fund the postemployment health care benefits of both active and retired employees, calculated in accordance with GASB 45. It includes both the value of benefits earned during the year (normal cost), an amortization of the unfunded actuarial accrued liability and an interest adjustment from the beginning of the year to the point at which contributions are made. Although there is no requirement to make contributions equal to the ARC, it serves as the starting point for determining the annual OPEB cost/(income).

**Contribution** – Payment to a third party, including a trust or equivalent arrangement, in connection with post-employment benefits.

**Discount rate** – The discount rate is determined by the plan sponsor based on the estimated long-term investment yield on the investments that are expected to be used to finance the payment of benefits.

**Employer contributions** – Employer contributions are all amounts paid by the employer directly for benefits; premium payments to insurers; and amounts irrevocably transferred to a trust dedicated to the payment of benefits under the plan. Employer contributions may include 'short-term differences' i.e., amounts expected to be paid within a year, and amounts that have been converted to OPEB-related debt. Employer contributions exclude amounts collected from participants.

**GASB 43** – GASB Statement No. 43, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans, establishes uniform financial reporting standards for OPEB plans.

**GASB 45** – GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefit Other Than Pension Plans, establishes uniform financial reporting standards for employers.

**Governmental Accounting Standards Board (GASB)** – The independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments.

**Implicit rate subsidy** – The additional cost of including retired employees in the same health insurance plan used by active employees.

**Level dollar amortization** – Funding a shortfall in OPEB assets with equal dollar payments over a designated number of years (no more than 30 years). The present value of the level payments equals the present value of the unfunded liability, the UAAL.

**Level percentage of payroll amortization** – Funding a shortfall in OPEB assets as a level percent of payroll over a designated number of years (no more than 30 years). The present value of the payments equals the present value of the unfunded liability, the UAAL. Level percent of payroll typically has lower payments in the early years than level dollar amortization. When using level payroll amortization, employee count is assumed to be constant, and the payroll differences arise from overall wage trends.

**Medicare Part D** – A federal program to subsidize the costs of prescription drugs for Medicare beneficiaries in the United States.

**Medicare Part D Prescription Drug Plan (PDP)** – A stand alone prescription drug plan that provides prescription drug coverage to Medicare participants.

**Net OPEB obligation** – The net OPEB obligation is the cumulative difference between the annual OPEB cost and the plan sponsor's contributions to the plan since the implementation date.

**Normal cost** – The normal cost is the present value of projected benefits attributable to the valuation year.

**OPEB trust** – An irrevocable trust to fund post-employment benefits other than pensions.

**Other Post-Employment Benefits (OPEB)** – All types of post-employment benefits not offered as an integral part of a pension plan, as well as all forms of post-employment healthcare.

**Pay-as-you-go funding** – Paying benefits (such as pensions or OPEB) on a cash basis, with no money set aside for future liabilities which are already incurred.

**Present value of projected benefits** – The present value of the cost to finance benefits payable in the future, discounted to reflect the expected effects of the time value of money and the probability of payment.

**Retiree drug subsidy (RDS)** – One of several options available under Medicare Part D that enables employers and unions to continue assisting their Medicare eligible retirees in obtaining more generous prescription drug coverage. Subsidy payments equal 28 percent of each qualifying retiree's allowable prescription drug costs attributable to gross prescription drug costs between the applicable cost threshold and cost limit.

**Section 115 trust** – An irrevocable trust established by a governmental employer or group of employers to fund OPEB.

**Trend rate for claims** – The trend rate is determined by the plan sponsor based on historical data and anticipated experience under the plan.

**Unfunded actuarial accrued liability** – The difference between the actuarial accrued liability and the actuarial value of assets accumulated to finance that obligation.

**Voluntary Employees' Beneficiary Association (VEBA)** – A separate, tax-exempt entity organized to pay life, sickness, accident, and similar benefits to members or their dependents, or designated beneficiaries.



**City of Oakland,  
California**

**Actuarial Study of the  
Self-Insured Workers Compensation Program  
as of June 30, 2014**

**November 7, 2014**

100 Bayview Circle, Suite 100  
Newport Beach, CA 92660  
tel: 949.608.6300 • fax: 949.608.6475 • [www.aon.com](http://www.aon.com)  
Aon Risk Solutions | Global Risk Consulting | Actuarial and Analytics



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C	Exhibits





## II. Objectives

The specific objectives of this study are:

1. **Estimate Outstanding Losses.** Estimate outstanding losses (including allocated loss adjustment expenses [ALAE]) as of June 30, 2014.

The estimated outstanding losses are the cost of unpaid claims. The estimated outstanding losses include case reserves, the development of known claims and incurred but not reported (IBNR) claims. ALAE are the direct expenses for settling specific claims. The amounts are limited to the self-insured retention.

2. **Project Ultimate Losses.** Project ultimate losses (including ALAE) for 2014/15 and 2015/16.

The projected ultimate losses are the accrual value of losses with accident dates during 2014/15 and 2015/16, regardless of report or payment date. The amounts are limited to the self-insured retention.

3. **Project Losses Paid.** Project losses paid during the 2014/15 and 2015/16 years.

The projected losses paid are the claim disbursements during 2014/15 and 2015/16, regardless of accident or report date. The amounts are limited to the self-insured retention.

4. **Size of Loss Distribution Analysis.** Analyze the distribution of losses in various layers.

5. **Affirm GASB Statement No. 10.** Provide a statement affirming the conclusions of this report are consistent with Governmental Accounting Standards Board (GASB) Statement No. 10.



## 2. Project Ultimate Losses

We project ultimate losses for 2014/15 and 2015/16 to be as shown in Tables III-2A and III-2B.

**Table III-2A  
Projected Ultimate Losses  
2014/15**

Item (1)	Projected Payroll (000) (2)	Loss Rate per \$100 of Payroll (3)	Projected Ultimate Losses (4)
(A) Full Value	\$377,186	\$6.63	\$24,999,000
(B) Present Value	377,186	5.96	22,489,000

Note: (A) and (B) are from Exhibit WC-10.

**Table III-2B  
Projected Ultimate Losses  
2015/16**

Item (1)	Projected Payroll (000) (2)	Loss Rate per \$100 of Payroll (3)	Projected Ultimate Losses (4)
(A) Full Value	\$380,958	\$6.83	\$26,007,000
(B) Present Value	380,958	6.14	23,396,000

Note: (A) and (B) are from Exhibit WC-10.

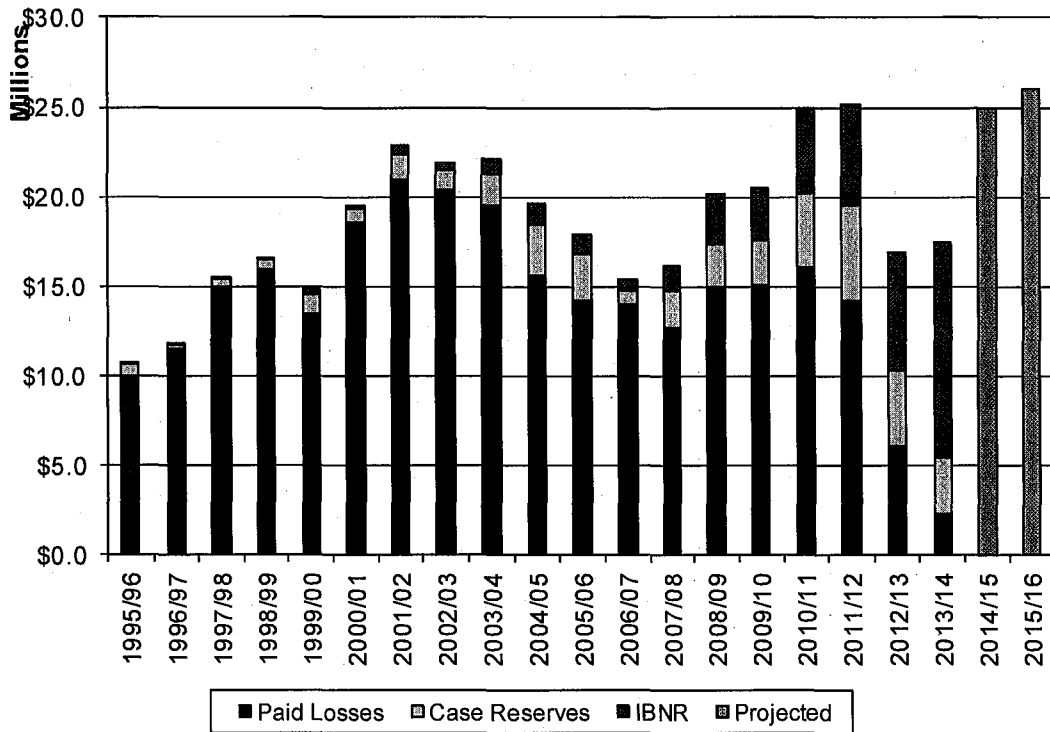
The present value of the projected ultimate limited losses is the amount of money, discounted for anticipated investment income, required to meet claims. It is calculated based on a 2.5% yield on investments, as provided by the City.

All costs other than losses are additional.



Graph III-3 shows the composition of the projected ultimate limited losses for workers compensation.

**Graph III-3  
Composition of Projected Ultimate Limited Losses  
(Workers Compensation)**



Note: Amounts through 2013/14 are from Exhibit WC-11.  
Amounts for 2014/15 and 2015/16 are from Exhibit WC-10.

A list of large claims with limited reported incurred losses \$500,000 or greater as of June 30, 2014 is as shown in Exhibit WC-15.

**Conditions and Limitations**

It is important to understand the conditions and limitations listed below. Each chapter and section is an integral part of the whole study. If there are questions, please contact Aon for clarification.

- **Data Quality** In conducting this analysis, we relied upon the provided data without audit or independent verification; however, we reviewed it for reasonableness and consistency. Any inaccuracies in quantitative data or qualitative representations could have a significant effect on the results of our review and analysis. Any material discrepancies discovered in the loss data by the organization or any other parties should be reported to us immediately, and if warranted, we will make appropriate amendments to the report.
- **Economic Environment.** Unless otherwise stated, we assumed the current economic conditions will continue in the foreseeable future.
- **Insurance Coverage.** Unless otherwise stated, we assumed no insurance coverage changes (including coverage provided by the organization to others) subsequent to the date this study was prepared. This includes coverage language, self-insured retention, limitations and similar issues.
- **Insurance Solvency.** Unless otherwise stated, we assumed all insurance purchased by the organization is from solvent sources payable in accordance with terms of the coverage document.
- **Interest Rate.** The exhibits specify the annual interest rate used.
- **Methodology.** In this study, different actuarial methods were applied. In some instances, the methods yield significantly disparate results. The estimates, projections and recommendations in this study reflect our judgments as to the best method or combination of methods that are most reliable and reflective of the exposure to loss.
- **Reproduction.** Use of this report is limited to the organization for the specific purpose described in the Introduction section. Other uses are prohibited without an executed release with Aon.

Distribution by the organization is unrestricted. The report should only be distributed in its entirety including all supporting exhibits.

- **Risk and Variability.** Insurance is an inherently risky enterprise. Actual losses may vary significantly from our estimates, projections and recommendations. They may emerge higher or lower.

**Glossary of Actuarial Terms****Actuarial Methods (Most Common)**

A major objective of an actuarial study is to statistically project ultimate losses. The following actuarial methods are the most common:

- Developed Paid Losses
- Developed Reported Incurred Losses
- Developed Case Reserves
- Frequency Times Severity Analysis
- Loss Rate Analysis

The following describes each method:

1. **Developed Paid Losses.** Paid losses represent the amounts actually paid to claimants (less excess insurance recoveries). As time goes on, loss payments continue until all claims are closed and there are no remaining payments expected. At this time, the ultimate losses for the claim period are known. This common process is called "paid loss development."

Paid loss development is an extrapolation of actual dollars paid. It does not depend on case reserve estimates. A potential shortcoming of utilizing this method is that only a small fraction of total payments have been made for the most recent claim periods. Extrapolating ultimate losses based on small amounts of actual payments may be speculative. A second potential shortcoming is that payment patterns can change over time.

2. **Developed Reported Incurred Losses.** Reported incurred losses are paid losses plus case reserves. In most programs, total reported incurred losses underestimate the ultimate losses. Over time, as more information about a body of claims becomes known, they are adjusted either up or down until they are closed. Though many individual claims settle for less than what was estimated, these decreases are generally more than offset by increases in the cost of other claims for which new information has emerged.

The net effect is that total estimated costs are often revised upward over time. This normal process is called "reported incurred loss development." Actuaries typically review the development patterns of the recent past to make projections of the expected future loss development and, therefore, estimations of ultimate losses.

3. **Developed Case Reserves.** A case reserve is an estimate of the unpaid amount established by claims adjusters for which a particular claim will ultimately be settled or adjudicated. The developed case reserves method is a hybrid of the paid loss development and reported incurred loss development methods. It relies on the historical adequacy of case reserves to predict ultimate losses.



### **Casualty Actuarial Society**

A professional society for actuaries in areas of property and casualty insurance work. This society grants the designation of Associate of the Casualty Actuarial Society (ACAS) and Fellow of the Casualty Actuarial Society (FCAS).

### **Claim**

Demand by an individual or entity to recover for a loss.

### **Claims Made**

A policy written on this basis covers only those claims that are made during the policy period. Coverage for prior acts is provided back to what is known as the retroactive date, which is the effective date of the original claims made policy with the same insurer.

### **Composite Rate**

A single rate with a single basis of premium (e.g., payroll or sales). For this single rate the insured is covered for a variety of hazards, such as premises and operations, completed operations, products liability, and automobile. Its primary value is to compute premium simply.

### **Confidence Level**

A confidence level is the statistical certainty that an actuary believes funding will be sufficient. For example, an 80% confidence level means that the actuary believes funding will be sufficient in eight years out of ten.

Confidence levels are determined based on mathematical models. Coverages that are low frequency and high severity (such as excess liability) are subject to greater risk than coverages that are high frequency and low severity (such as automobile physical damage). Therefore, they need a greater margin to attain a given confidence level.

### **Coverage**

The scope of the protection provided under a contract of insurance.

### **Credibility**

Credibility is the belief that the sample data is an accurate reflection of the larger population. Credibility is highest when the sample data is large and the standard deviation (discussed later) of the larger population is low.



## Exposure Data

Exposure data refers to the activities of the organization. For example, payroll is the most common exposure measure for workers compensation. Aon suggests collecting exposure data with the following characteristics:

- **Readily Available.** The exposure data should be easily obtained. It is best if it is a byproduct of other activities, although this is not always possible. If getting data is arduous, it may discourage collection.
- **Vary With Losses.** The exposure data should correlate directly with losses. The ideal situation is where exposure and expected losses move in tandem. The exposure base needs to be fitting to the coverage. For example, the number of employees may vary with property losses (more employees = more office space = more losses), but property value is a clearly superior exposure base for property losses.

## Generally Accepted Accounting Principles (GAAP)

These principles are intended to produce financial results (in the insurance industry) consistent with those of other industries and to assure consistency in financial reporting.

## Incurred But Not Reported

IBNR is really comprised of two distinct items. These are the development of known case reserves (incurred but not enough reported [IBNER] and incurred but not yet reported [IBNYR]).

IBNER are the actuary's estimate of the inadequacy of case reserves. Most claims settle at amounts close to what is set by the claims administrator. Some claims close favorably and some emerge as more expensive. On balance, case reserves tend to be too low (especially for recent years). IBNER is the actuary's estimate of the amount total case reserves will rise upon closure.

IBNYR refers to those claims that have occurred, but have not yet been reported. A classic example is medical malpractice claim reported several years after the medical procedure was performed.

## Insurance Services Office (ISO)

An organization of the property and casualty insurance business designed to gather statistics, promulgate rates, and develop policy forms.

## Investment Income

The return received by entities from their investment portfolios, including interest, dividends and realized capital gains on stocks. Realized capital gains means the profit realized on



## **Pool**

An organization of entities through which particular types of risks are written with the premiums, losses, and expenses shared in agreed amounts among the members belonging to the organization.

## **Premium**

The price of insurance protection for a specified risk for a specified period of time.

## **Present Value**

The amount of money that future amounts receivable are currently worth. For example, a Life Insurance policy may provide for payments to be made monthly for ten years. The present value of that money would be less than the total amount of the regular periodic payments for 10 years because of the amount of interest that a present lump sum could earn during the term than the payments otherwise would have been made.

## **Probability**

The probability is the likelihood of an event. It is a measure of how likely a value or event is to occur. It can be measured from data by calculating the number of occurrences of the value or event divided by the total number of occurrences. This calculation can be converted to a percentage. For example, tossing a coin has a 50% probability of heads or tails.

## **Projected Losses Paid**

Projected losses paid are the projected claims disbursements in a period, regardless of when the claim occurred. They typically include indemnification and ALAE, but not unallocated loss adjustment expenses (ULAE).

“Projected losses paid” is a cash-flow analysis that can be used in making investment decisions.

## **Projected Ultimate Losses**

Projected ultimate losses are the accrual value of claims. They are the total amount that is expected to be paid in a particular claim period after all claims are closed. Projected ultimate losses are the total loss costs for a particular period. They typically include indemnification and ALAE, but not ULAE.

Other common names for projected ultimate losses are expected losses, ultimate losses and total losses.





### **State Fund**

A fund set up by a state government to finance a mandatory insurance system, such as Workers Compensation or non-occupational disability benefits. Such a fund may be monopolistic, i.e., purchasers of the type of insurance required must place it in the state fund; or it may be competitive, i.e., an alternative to private insurance if the purchaser desires to use it.

### **Statutory Accounting Principles (SAP)**

Those principles required by statute that must be followed by an insurance company or other similar entity when submitting its financial statement to the state insurance department. Such principles differ from (GAAP) in some important respects. For one thing SAP requires that expenses must be recorded immediately and cannot be deferred to track with premiums as they are earned and taken into revenue.

### **Unallocated Loss Adjustment Expenses**

Unallocated loss adjustment expenses (ULAE) are the indirect expenses to settle claims. These expenses are primarily administration and claims handling expenses.

GASB Statement No. 10 requires that ULAE be included in financial statements and that they be calculated by actuarial methods.



CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-1 (page 1)

Data Summary as of June 30, 2014  
Losses Limited to Self-Insured Retention

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/14 (4)	Payroll (000) (5)	Reported Claims 6/30/14 (6)	Open Claims 6/30/14 (7)	Limited Paid Losses 6/30/14 (8)	Limited Case Reserves 6/30/14 (9)	Limited Reported Incurred Losses 6/30/14 (10)
to 1994/95	See Note	None	240.0	Not Provided	19,552	76	\$131,949,399	\$3,556,870	\$135,506,268
1995/96	Unlimited	None	228.0	Not Provided	1,058	10	9,972,173	699,659	10,671,832
1996/97	Unlimited	None	216.0	Not Provided	1,051	5	11,562,805	167,699	11,730,504
1997/98	Unlimited	None	204.0	Not Provided	1,042	19	14,986,431	401,792	15,388,223
1998/99	Unlimited	None	192.0	Not Provided	1,025	14	15,953,452	556,070	16,509,522
1999/00	Unlimited	None	180.0	256,973	1,067	19	13,517,057	1,048,848	14,565,905
2000/01	Unlimited	None	168.0	273,627	1,107	14	18,608,321	718,584	19,326,905
2001/02	Unlimited	None	156.0	293,519	1,006	16	20,923,064	1,397,881	22,320,944
2002/03	Unlimited	None	144.0	305,541	919	28	20,357,764	1,086,925	21,444,689
2003/04	Unlimited	None	132.0	307,406	769	31	19,578,006	1,641,492	21,219,498
2004/05	1,000,000	None	120.0	315,491	672	28	15,626,609	2,778,017	18,404,626
2005/06	1,000,000	None	108.0	326,085	740	30	14,276,321	2,529,665	16,805,986
2006/07	1,000,000	None	96.0	354,814	700	24	14,030,648	740,915	14,771,563
2007/08	1,000,000	None	84.0	370,278	694	40	12,662,095	2,060,974	14,723,070
2008/09	750,000	None	72.0	377,769	674	56	14,960,274	2,411,758	17,372,032
2009/10	750,000	None	60.0	338,407	619	61	15,064,578	2,521,937	17,586,514
2010/11	750,000	None	48.0	338,298	625	108	16,083,264	4,152,162	20,235,426
2011/12	750,000	None	36.0	348,514	593	140	14,195,912	5,298,219	19,494,132
2012/13	750,000	None	24.0	355,748	560	141	6,100,196	4,252,990	10,353,185
2013/14	750,000	None	12.0	373,451	587	202	2,367,939	3,063,237	5,431,176
Total					35,060	1,062	\$402,776,308	\$41,085,695	\$443,862,003

\* The specific self-insured retention changes are as follows:

Effective Date	Retention
01/00/00	Unlimited
08/02/04	1,000,000
07/01/08	750,000

(8), (9) and (10) are net of the specific self-insured retention and other recoveries.

Data was provided by the City.



CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-2 (page 1)

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)	Months of Development (5)	Percent Losses Paid (6)	Percent Losses Reported (7)	Percent Claims Reported (8)
360.0	99.9%	100.0%	100.0%	354.0	99.8%	100.0%	100.0%
348.0	99.8%	100.0%	100.0%	342.0	99.8%	100.0%	100.0%
336.0	99.7%	100.0%	100.0%	330.0	99.7%	100.0%	100.0%
324.0	99.6%	100.0%	100.0%	318.0	99.5%	100.0%	100.0%
312.0	99.4%	100.0%	100.0%	306.0	99.3%	100.0%	100.0%
300.0	99.2%	100.0%	100.0%	294.0	99.0%	100.0%	100.0%
288.0	98.9%	100.0%	100.0%	282.0	98.6%	100.0%	100.0%
276.0	98.4%	100.0%	100.0%	270.0	98.0%	100.0%	100.0%
264.0	97.7%	100.0%	100.0%	258.0	97.2%	100.0%	100.0%
252.0	96.7%	100.0%	100.0%	246.0	96.0%	99.9%	100.0%
240.0	95.2%	99.9%	100.0%	234.0	95.1%	99.8%	100.0%
228.0	94.9%	99.7%	100.0%	222.0	94.8%	99.6%	100.0%
216.0	94.6%	99.5%	100.0%	210.0	94.4%	99.3%	100.0%
204.0	94.3%	99.2%	100.0%	198.0	94.1%	99.1%	100.0%
192.0	93.9%	99.0%	100.0%	186.0	93.6%	98.8%	100.0%
180.0	93.3%	98.6%	100.0%	174.0	93.0%	98.4%	100.0%
168.0	92.6%	98.2%	100.0%	162.0	92.2%	97.9%	100.0%
156.0	91.7%	97.7%	100.0%	150.0	91.1%	97.3%	100.0%
144.0	90.5%	97.0%	100.0%	138.0	89.8%	96.6%	100.0%
132.0	89.1%	96.2%	100.0%	126.0	88.2%	95.7%	100.0%
120.0	87.3%	95.3%	100.0%	114.0	86.3%	94.6%	100.0%
108.0	85.2%	93.9%	100.0%	102.0	84.0%	92.9%	100.0%
96.0	82.7%	92.0%	100.0%	90.0	81.1%	91.0%	100.0%
84.0	79.5%	90.0%	100.0%	78.0	77.8%	88.4%	100.0%
72.0	76.1%	86.9%	100.0%	66.0	74.0%	85.3%	100.0%
60.0	71.8%	83.8%	100.0%	54.0	69.1%	82.2%	100.0%
48.0	66.5%	80.5%	100.0%	42.0	61.9%	78.3%	99.9%
36.0	57.3%	76.0%	99.8%	30.0	49.9%	71.2%	99.6%
24.0	42.5%	66.4%	99.3%	18.0	29.7%	52.7%	96.1%
12.0	17.0%	39.0%	92.8%	6.0	8.5%	19.5%	46.4%

(2) is from Exhibit WC-2 (page 2).

(3) is from Exhibit WC-2 (page 3).

(4) is from Exhibit WC-2 (page 4).

(6), (7) and (8) are interpolated, based on (2), (3) and (4), respectively.

**CITY OF OAKLAND  
WORKERS' COMPENSATION**

Historical Limited Reported Incurred Losses (\$000) and Limited Reported Incurred Loss Development

**I. Historical Limited Reported Incurred Losses (\$000)**

Claim Period	Months of Development:																			
	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
to 1994/95																	\$128,888	\$129,429	\$131,078	\$135,506
1995/96													9,623	9,621	9,660	9,685	9,754	9,921	10,672	
1996/97												11,845	11,780	11,646	11,745	11,657	11,663	11,731		
1997/98											14,590	14,461	14,793	15,161	15,201	15,316	15,388			
1998/99										15,770	15,476	15,969	15,939	16,019	16,240	16,510				
1999/00									13,576	13,471	13,373	13,488	13,611	13,759	14,566					
2000/01									18,966	18,601	18,712	18,863	19,194	19,105	19,327					
2001/02							21,104	20,917	20,801	21,140	21,284	21,293	22,321							
2002/03						19,806	19,717	20,328	20,637	20,663	21,445									
2003/04					18,973	18,991	19,153	19,790	20,472	20,531	21,219									
2004/05				14,940	14,940	16,266	16,963	17,540	18,362	18,405										
2005/06			13,636	13,940	14,760	15,366	15,996	16,186	16,806											
2006/07		12,182	13,503	14,335	14,489	14,947	14,660	14,772												
2007/08	8,126	10,793	12,889	14,266	14,228	14,126	14,723													
2008/09	7,312	13,225	16,845	17,497	17,101	17,372														
2009/10	8,727	15,621	17,474	17,349	17,587															
2010/11	11,395	17,821	18,656	20,235																
2011/12	9,353	17,335	19,494																	
2012/13	5,495	10,353																		
2013/14	5,431																			

**II. Limited Reported Incurred Loss Development**

Claim Period	Months of Development:																			
	12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
to 1994/95																	1.004	1.013	1.034	
1995/96													1.000	1.004	1.003	1.007	1.017	1.076		
1996/97												0.995	0.989	1.009	0.992	1.001	1.006			
1997/98											0.991	1.023	1.025	1.003	1.008	1.005				
1998/99											0.992	0.998	1.009	1.009	1.011	1.059				
1999/00								0.981	1.006	1.008	1.018	0.995	1.012							
2000/01							0.991	0.994	1.016	1.007	1.000	1.048								
2001/02						0.996	1.024	1.007	1.015	1.001	1.038									
2002/03					1.001	1.009	1.033	1.034	1.003	1.034										
2003/04				1.000	1.089	1.043	1.034	1.047	1.002											
2004/05			1.022	1.059	1.041	1.041	1.012	1.038												
2005/06		1.108	1.062	1.011	1.032	0.981	1.008													
2006/07		1.328	1.194	1.107	0.997	0.993	1.042													
2007/08	1.809	1.274	1.039	0.977	1.016															
2008/09	1.790	1.119	0.993	1.014																
2009/10	1.564	1.047	1.085																	
2010/11	1.853	1.125																		
2011/12	1.884																			
2012/13																				
2013/14																				
<b>Average</b>																				
All	1.705	1.144	1.051	1.010	1.029	1.018	1.017	1.017	1.006	1.004	1.015	1.011	1.007	1.018	1.005	1.004	1.009	1.044	1.034	
Wtd 3	1.734	1.095	1.040	0.996	1.014	1.021	1.018	1.040	1.007	1.014	1.018	1.020	1.009	1.024	1.007	1.004	1.005			
Last 3	1.767	1.097	1.039	0.996	1.013	1.021	1.018	1.040	1.007	1.014	1.019	1.018	1.009	1.025	1.006	1.004	1.009			
Last 5	1.817	1.146	1.062	1.007	1.030	1.031	1.023	1.027	1.008	1.005	1.019	1.010	1.009	1.009						
x-hi,low																				
Similar	1.604	1.255	1.135	1.086	1.063	1.054	1.038	1.031	1.024	1.017	1.013	1.011	1.009	1.008	1.009	1.007	1.007	1.008	1.004	1.051
Previous	1.700	1.150	1.060	1.050	1.045	1.035	1.025	1.020	1.015	1.010	1.008	1.007	1.005	1.004	1.004	1.003	1.002	1.002	1.002	1.001
Selected	1.700	1.145	1.060	1.040	1.038	1.035	1.023	1.020	1.015	1.010	1.008	1.007	1.005	1.004	1.004	1.003	1.002	1.002	1.002	1.001
Cumulative	2.562	1.507	1.316	1.242	1.194	1.151	1.112	1.087	1.065	1.050	1.039	1.031	1.024	1.018	1.014	1.011	1.008	1.005	1.003	1.001
Percent	39.0%	66.4%	76.0%	80.5%	83.8%	86.9%	90.0%	92.0%	93.9%	95.3%	96.2%	97.0%	97.7%	98.2%	98.6%	99.0%	99.2%	99.5%	99.7%	99.9%

Amounts are limited (net of excess insurance).

Data was provided by the City.

CITY OF OAKLAND  
WORKERS' COMPENSATION

Historical Ratio of Limited Paid Losses and Limited Reported Incurred Losses

I. Ratio of Limited Paid Losses to Limited Reported Incurred Losses

Claim Period	Months of Development:																				
	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	
to 1994/95																					
1995/96														96.1%	96.6%	97.5%	97.7%	97.3%	98.0%	97.7%	97.4%
1996/97												94.6%	96.2%	96.2%	98.5%	98.0%	97.9%	97.5%	99.1%	98.6%	
1997/98											95.6%	97.2%	96.7%	96.8%	97.5%	97.2%	97.4%				
1998/99										95.5%	98.0%	96.6%	97.9%	98.2%	97.7%	96.6%					
1999/00									93.5%	95.9%	97.5%	97.5%	97.1%	96.7%	92.8%						
2000/01								92.3%	95.9%	96.7%	96.7%	95.8%	96.9%	96.3%							
2001/02							87.1%	90.7%	94.6%	94.8%	96.0%	95.8%	97.2%	93.7%							
2002/03						84.5%	89.8%	90.7%	92.0%	94.2%	95.9%	94.9%									
2003/04					84.1%	88.3%	90.1%	92.3%	90.9%	92.8%	92.3%										
2004/05				74.4%	82.2%	81.5%	83.0%	83.0%	84.6%	84.9%											
2005/06			67.8%	77.0%	80.8%	82.8%	82.6%	85.8%	84.9%												
2006/07		63.2%	77.2%	84.6%	89.5%	90.1%	94.1%	95.0%													
2007/08	40.3%	63.0%	70.3%	74.6%	80.9%	86.0%	86.0%														
2008/09	47.9%	66.0%	70.0%	78.4%	84.2%	86.1%															
2009/10	44.4%	57.8%	68.9%	78.4%	85.7%																
2010/11	43.7%	57.7%	72.6%	79.5%																	
2011/12	31.8%	59.6%	72.8%																		
2012/13	43.7%	58.9%																			
2013/14	43.6%																				
Average																					
All	42.2%	60.9%	71.4%	78.2%	83.9%	85.6%	87.5%	90.0%	90.9%	93.6%	96.0%	96.3%	96.4%	97.2%	96.7%	97.7%	97.9%	98.0%	95.6%	97.4%	
Last 3	39.7%	58.7%	71.4%	78.9%	83.6%	87.4%	87.5%	87.9%	86.8%	90.6%	94.7%	96.0%	95.9%	97.1%	96.0%	97.6%	98.1%	98.0%			
Last 5	43.6%	58.8%	71.0%	78.9%	83.6%	85.0%	86.4%	89.6%	89.3%	93.9%	96.2%	96.5%	96.9%	97.2%	97.6%						
x-n_low																					
Implicit	43.5%	64.0%	75.4%	82.5%	85.7%	87.6%	88.4%	89.9%	90.8%	91.7%	92.6%	93.3%	93.9%	94.3%	94.6%	94.8%	95.0%	95.1%	95.2%	95.3%	



CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-4

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/14 (2)	Limited Reported Incurred Losses 6/30/14 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1994/95	240.0	\$135,506,268	99.9%	\$135,641,775
1995/96	228.0	10,671,832	99.7%	10,707,574
1996/97	216.0	11,730,504	99.5%	11,793,331
1997/98	204.0	15,388,223	99.2%	15,508,907
1998/99	192.0	16,509,522	99.0%	16,683,645
1999/00	180.0	14,565,905	98.6%	14,772,335
2000/01	168.0	19,326,905	98.2%	19,681,334
2001/02	156.0	22,320,944	97.7%	22,853,295
2002/03	144.0	21,444,689	97.0%	22,109,834
2003/04	132.0	21,219,498	96.2%	22,052,679
2004/05	120.0	18,404,626	95.3%	19,268,897 *
2005/06	108.0	16,805,986	93.9%	17,774,333 *
2006/07	96.0	14,771,563	92.0%	16,052,412
2007/08	84.0	14,723,070	90.0%	16,256,002 *
2008/09	72.0	17,372,032	86.9%	19,875,551 *
2009/10	60.0	17,586,514	83.8%	20,837,543 *
2010/11	48.0	20,235,426	80.5%	24,971,260 *
2011/12	36.0	19,494,132	76.0%	25,654,351
2012/13	24.0	10,353,185	66.4%	15,600,432
2013/14	12.0	5,431,176	39.0%	13,912,509

\* - Indicates large claim(s) limited to retention. For details, see Exhibit WC-15.

(3) is from Exhibit WC-1.

(4) is from Exhibit WC-2.



CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-6

Preliminary Projected Ultimate Limited Losses to 2013/14

Claim Period (1)	Developed Limited Paid Losses (2)	Developed Limited Reported Incurred Losses (3)	Developed Limited Case Reserves (4)	Preliminary Projected Ultimate Limited Losses (5)
to 1994/95	\$138,546,869	\$135,641,775	\$135,582,487	\$135,861,955
1995/96	10,504,812	10,707,574	10,721,138	10,741,798
1996/97	12,223,034	11,793,331	11,748,853	11,748,853
1997/98	15,899,575	15,508,907	15,451,195	15,451,195
1998/99	16,998,154	16,683,645	16,623,266	16,623,266
1999/00	14,485,620	14,772,335	14,843,023	14,843,023
2000/01	20,090,424	19,681,334	19,558,967	19,558,967
2001/02	22,821,024	22,853,295	22,864,806	22,864,806
2002/03	22,493,098	22,109,834	21,948,916	21,948,916
2003/04	21,979,396	22,052,679	22,087,184	22,087,184
2004/05	17,894,197	19,268,897	19,667,336	19,667,336
2005/06	16,756,668	17,774,333	17,923,364	17,923,364
2006/07	16,962,360	16,052,412	15,406,944	15,471,491
2007/08	15,920,162	16,256,002	16,223,813	16,230,251
2008/09	19,420,703	19,875,551	20,295,134	20,169,259
2009/10	20,980,751	20,837,543	20,336,561	20,536,954
2010/11	24,191,456	24,971,260	25,367,110	25,091,205
2011/12	24,769,037	25,654,351	26,306,788	25,738,263
2012/13	14,368,894	15,600,432	16,335,915	15,648,318
2013/14	13,944,088	13,912,509	13,897,687	13,912,896

(2) is from Exhibit WC-3.

(3) is from Exhibit WC-4.

(4) is from Exhibit WC-5.

(5) is based on (2) to (4) and actuarial judgment.



CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-8

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/14 (2)	Reported Claims 6/30/14 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Payroll (000) (6)	Frequency (per \$1M of Payroll) (5)/(6)X1,000 (7)
2004/05	120.0	672	100.0%	672	\$315,491	2.13
2005/06	108.0	740	100.0%	740	326,085	2.27
2006/07	96.0	700	100.0%	700	354,814	1.97
2007/08	84.0	694	100.0%	694	370,278	1.87
2008/09	72.0	674	100.0%	674	377,769	1.78
2009/10	60.0	619	100.0%	619	338,407	1.83
2010/11	48.0	625	100.0%	625	338,298	1.85
2011/12	36.0	593	99.8%	594	348,514	1.70
2012/13	24.0	560	99.3%	564	355,748	1.59
2013/14	12.0	587	92.8%	632	373,451	1.69

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2014/15 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2014/15 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2004/05	\$19,667,336	672	\$29,267	1.783	\$52,192	\$22,644	\$15,217,083
2005/06	17,923,364	740	24,221	1.720	41,658	23,479	17,374,237
2006/07	15,471,491	700	22,102	1.639	36,227	24,637	17,245,722
2007/08	16,230,251	694	23,387	1.513	35,391	26,685	18,519,203
2008/09	20,169,259	674	29,925	1.431	42,810	28,228	19,025,422
2009/10	20,536,954	619	33,178	1.339	44,428	30,156	18,666,651
2010/11	25,091,205	625	40,146	1.262	50,648	32,009	20,005,453
2011/12	25,738,263	594	43,330	1.189	51,501	33,975	20,181,144
2012/13	15,648,318	564	27,745	1.140	31,619	35,434	19,985,052
2013/14	13,912,896	632	22,014	1.077	23,713	37,488	23,692,664
(7) Projected 2014/15 average claim severity					\$40,382		

Section I, (3) is from Exhibit WC-1.

Section I, (4) is from Exhibit WC-2.

Section I, (6) is from Exhibit WC-10.

Section II, (2) is from Exhibit WC-6.

Section II, (3) is from Section I, (5).

Section II, (5) is from Exhibit WC-14 and adjusted for change in retention.

Section II, (7) is based on (6) and actuarial judgment.





CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-10

Projected Ultimate Limited Losses for 2014/15 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Payroll (000) (3)	Limited Loss Rate per \$100 of Payroll (2)/(3)/10 (4)	Loss Rate Trend (2014/15 = 1.000) (5)	Trended Limited Loss Rate per \$100 of Payroll (4)X(5) (6)
2004/05	\$19,667,000	\$315,491	\$6.23	1.327	\$8.27
2005/06	17,923,000	326,085	5.50	1.318	7.25
2006/07	15,471,000	354,814	4.36	1.294	5.64
2007/08	16,230,000	370,278	4.38	1.230	5.39
2008/09	20,169,000	377,769	5.34	1.198	6.40
2009/10	20,537,000	338,407	6.07	1.155	7.01
2010/11	24,882,000	338,298	7.36	1.121	8.24
2011/12	25,213,000	348,514	7.23	1.088	7.87
2012/13	16,976,000	355,748	4.77	1.074	5.13
2013/14	17,462,000	373,451	4.68	1.046	4.89
Total	\$194,530,000	\$3,498,854	\$5.56		\$6.61

Claim Period (1)	Projected Limited Loss Rate per \$100 of Payroll (7)	Projected Payroll (000) (8)	Projected Ultimate Limited Losses (7)X(8)X10 (9)	Present Value Factor (10)	Present Value of Projected Limited Loss Rate per \$100 of Payroll (7)X(10) (11)	Present Value of Projected Ultimate Limited Losses (8)X(11)X10 (12)
2014/15	\$6.63	\$377,186	\$24,999,000	0.90	\$5.96	\$22,489,000
2015/16	6.83	380,958	26,007,000	0.90	6.14	23,396,000

(2) is from Exhibit WC-9.

(3) was provided by the City.

(5) is from Exhibit WC-14 and adjusted for change in retention.

(7) for 2014/15 is based on (6) and actuarial judgment.

(7) for 2015/16 and subsequent are based on 2014/15 plus the trend in Exhibit WC-14.

(8) is based on (3) for 2013/14 and a 1% trend.

(10) is based on a 2.5% interest rate and the payout pattern in Exhibit WC-2.



CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-12

Projected Losses Paid July 1, 2014 to June 30, 2015

Claim Period (1)	Months of Development 6/30/14 (2)	Percent Losses Paid (3)	Months of Development 6/30/15 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/14 to 6/30/15 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/14 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/15 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/15 (9)X(10) (11)
to 1994/95	240.0	95.2%	252.0	96.7%	30.0%	\$3,912,602	\$1,173,781	\$2,738,821	0.94	\$2,580,997
1995/96	228.0	94.9%	240.0	95.2%	6.1%	769,827	46,841	722,986	0.94	679,960
1996/97	216.0	94.6%	228.0	94.9%	6.1%	186,195	11,413	174,782	0.92	161,138
1997/98	204.0	94.3%	216.0	94.6%	5.9%	464,569	27,639	436,930	0.90	395,421
1998/99	192.0	93.9%	204.0	94.3%	6.6%	669,548	43,879	625,669	0.89	556,414
1999/00	180.0	93.3%	192.0	93.9%	8.1%	1,325,943	107,164	1,218,779	0.88	1,067,245
2000/01	168.0	92.6%	180.0	93.3%	9.4%	950,679	89,020	861,659	0.87	745,606
2001/02	156.0	91.7%	168.0	92.6%	11.3%	1,941,937	219,385	1,722,552	0.86	1,477,774
2002/03	144.0	90.5%	156.0	91.7%	12.4%	1,591,236	197,213	1,394,023	0.85	1,190,893
2003/04	132.0	89.1%	144.0	90.5%	13.1%	2,508,994	328,930	2,180,064	0.85	1,859,255
2004/05	120.0	87.3%	132.0	89.1%	13.8%	4,040,391	556,870	3,483,521	0.85	2,970,427
2005/06	108.0	85.2%	120.0	87.3%	14.4%	3,646,679	524,737	3,121,942	0.85	2,664,942
2006/07	96.0	82.7%	108.0	85.2%	14.4%	1,440,352	206,798	1,233,554	0.86	1,055,053
2007/08	84.0	79.5%	96.0	82.7%	15.5%	3,567,904	554,650	3,013,254	0.86	2,581,203
2008/09	72.0	76.1%	84.0	79.5%	14.3%	5,208,726	746,741	4,461,985	0.86	3,835,120
2009/10	60.0	71.8%	72.0	76.1%	15.3%	5,472,423	836,078	4,636,345	0.86	3,987,510
2010/11	48.0	66.5%	60.0	71.8%	15.9%	8,798,736	1,396,241	7,402,495	0.86	6,380,193
2011/12	36.0	57.3%	48.0	66.5%	21.5%	11,017,087	2,366,719	8,650,368	0.86	7,476,283
2012/13	24.0	42.5%	36.0	57.3%	25.8%	10,875,805	2,808,252	8,067,553	0.87	7,053,795
2013/14	12.0	17.0%	24.0	42.5%	30.7%	15,094,061	4,631,309	10,462,752	0.89	9,289,689
2014/15	0.0	0.0%	12.0	17.0%	17.0%	24,999,000	4,245,248	20,753,752	0.90	18,752,419
<b>Total</b>						<b>\$108,482,694</b>	<b>\$21,118,908</b>	<b>\$87,363,786</b>		<b>\$76,761,337</b>

(3) and (5) are from Exhibit WC-2.

(7) to 2013/14 is from Exhibit WC-11. The amount for 2014/15 is from Exhibit WC-10.

(10) is based on a 2.5% interest rate and the payout pattern in Exhibit WC-2.



CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-14

Loss Rate and Severity Trend

I. Benefit Level Changes

Effective Date (1)	Benefit Level Change (2)	Cumulative Benefit Level Change (3)
01/01/05	0.768	0.768
01/01/06	0.965	0.741
01/01/07	1.006	0.746
02/15/07	1.011	0.754
01/01/08	1.022	0.770
01/01/09	1.013	0.780
01/01/10	1.001	0.781
01/01/12	1.001	0.782
01/01/13	0.965	0.755
01/01/14	1.031	0.778

II. Loss Rate and Severity Trend

Claim Period (1)	Benefit Trend (2014/15 = 1.000) (2)	Residual Trend (2014/15 = 1.000) (3)	Retention Index (2014/15 = 1.000) (4)	Loss Rate Trend (2014/15 = 1.000) (2)X(3)X(4) (5)	Wage Trend (2014/15 = 1.000) (6)	Severity Trend (2014/15 = 1.000) (5)X(6) (7)
2004/05	1.013	1.344	0.975	1.327	1.344	1.783
2005/06	1.031	1.305	0.980	1.318	1.305	1.720
2006/07	1.042	1.267	0.980	1.294	1.267	1.639
2007/08	1.021	1.230	0.980	1.230	1.230	1.513
2008/09	1.003	1.194	1.000	1.198	1.194	1.431
2009/10	0.996	1.159	1.000	1.155	1.159	1.339
2010/11	0.996	1.126	1.000	1.121	1.126	1.262
2011/12	0.995	1.093	1.000	1.088	1.093	1.189
2012/13	1.013	1.061	1.000	1.074	1.061	1.140
2013/14	1.015	1.030	1.000	1.046	1.030	1.077
2014/15	1.000	1.000	1.000	1.000	1.000	1.000
2015/16	1.000	0.971	1.000	0.971	0.971	0.943

Section I, (2) and (3) reflect NCCI data.

Section II, (2) is based on Section I, (2).

Section II, (3) is based on 3% trend per actuarial judgment.

Section II, (4) is based on industry statistics and actuarial judgment.

Section II, (6) is based on 3% trend.



CITY OF OAKLAND  
WORKERS' COMPENSATION

Exhibit WC-16

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2009/10 (3)	2010/11 (4)	2011/12 (5)	2012/13 (6)	2013/14 (7)	Total (2)...(7) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	2,485	17	18	8	13	38	2,579		
0 - 5,000	23,328	385	385	376	362	362	25,412	26,112	76.2%
5,000 - 10,000	1,546	44	40	24	29	65	1,748	27,160	83.6%
10,000 - 25,000	2,650	82	69	97	82	65	3,045	31,208	89.0%
25,000 - 50,000	897	29	37	37	28	12	1,040	31,245	96.2%
50,000 - 100,000	766	60	69	73	64	14	888	32,231	99.2%
100,000 - 250,000	159	10	12	8	2	1	192	32,423	99.8%
250,000 - 500,000	23	1	2	0	0	0	26	32,456	99.9%
500,000 - 750,000	9	1	0	0	0	0	10	32,469	100.0%
750,000 - 1,000,000	8	0	0	0	0	0	8	32,477	100.0%
Over 1,000,000	4	0	0	0	0	0	4	32,481	100.0%
<b>Total</b>	<b>32,076</b>	<b>619</b>	<b>625</b>	<b>593</b>	<b>560</b>	<b>587</b>	<b>35,060</b>	<b>32,481</b>	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2009/10 (3)	2010/11 (4)	2011/12 (5)	2012/13 (6)	2013/14 (7)	Total (2)...(7) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	\$-3,102	\$0	\$0	\$0	\$0	\$0	\$-3,102		
0 - 5,000	10,520,631	300,222	370,769	248,603	400,232	462,653	11,999,565	21,655,565	4.0%
5,000 - 10,000	10,880,460	306,384	303,700	161,792	197,032	466,673	12,316,041	33,949,606	7.5%
10,000 - 25,000	24,768,406	1,906,814	2,259,333	1,812,451	2,094,210	1,487,329	74,348,603	108,756,809	25.9%
25,000 - 50,000	63,768,619	2,052,427	2,680,305	2,450,492	1,954,053	736,591	73,642,487	181,940,896	40.2%
50,000 - 100,000	116,036,553	6,336,749	9,810,969	12,021,340	6,074,368	1,802,455	152,083,601	334,325,898	73.8%
100,000 - 250,000	53,500,826	3,280,416	3,503,310	2,638,201	634,377	365,296	63,922,426	398,247,824	87.9%
250,000 - 500,000	19,702,967	637,696	1,265,289	0	0	0	21,605,850	419,853,774	92.7%
500,000 - 750,000	7,563,563	919,796	0	0	0	0	8,483,359	428,367,133	94.6%
750,000 - 1,000,000	10,223,332	0	0	0	0	0	10,223,332	438,590,465	99.2%
Over 1,000,000	14,461,007	0	0	0	0	0	14,461,007	453,051,576	100.0%
<b>Total</b>	<b>\$379,423,565</b>	<b>\$18,042,203</b>	<b>\$20,264,293</b>	<b>\$19,532,835</b>	<b>\$10,354,401</b>	<b>\$5,431,176</b>	<b>\$453,048,474</b>	<b>\$453,051,576</b>	

Amounts are gross of excess insurance and other recoveries.

Data was provided by the City.

Please provide information on the grants matched using the City's Measure B and BB Local Streets and Road Passthrough Funds. Including the amount of grant funding leveraged by City matching funds.

Please see the table below which provides a summary of the various grant funded CIP Local Streets and Roads fund and the amount of grant funding leveraged.

Projects Requiring Measure B (2211) Local Street & Roads Grant Matching Funds						
	Project	Grant Funding	Match Funding	Total Project Funding	Grant % Leveraged	
Already Allocated	Highway Safety Improvement Program (HSIP) Bancroft/94th		\$ 91,761	\$ 91,761	0%	
	HISP Hegenberger		\$ 89,930	\$ 89,930	0%	
	HISP San Pablo/West/Grand		\$ 255,794	\$ 255,794	0%	
	Market Street	\$ 643,700	\$ 70,000	\$ 713,700	90%	
	98th Ave	\$ 656,900	\$ 64,900	\$ 721,800	91%	
	W. MacArthur	\$ 699,400	\$ 69,400	\$ 768,800	91%	
	Oakland Complete Streets	\$ 467,000	\$ -	\$ 467,000	100%	
	MLK/Peralta		\$ 120,000	\$ 120,000	0%	
	7th Street West Oakland Ph II		\$ 130,000	\$ 130,000	0%	
	Fruitvale Gap Closure	\$ 113,000	\$ 113,000	\$ 226,000	50%	
	Jackson Street		\$ 130,000	\$ 130,000	0%	
	Hegenberger Bridge		\$ 110,000	\$ 110,000	0%	
	Embarcadero Bridge	\$ 17,000,000	\$ 300,000	\$ 17,300,000	98%	
	<b>Sub-Total: Already Allocated</b>		<b>\$ 19,580,000</b>	<b>\$ 1,544,785</b>	<b>\$ 21,124,785</b>	<b>93%</b>
	Yet to be allocated, but approved by Council	Project	Grant Funding	Match Funding	Total Project Funding	Grant % Leveraged
HISP Bancroft/94th			\$ 55,000	\$ 55,000	0%	
HISP Hegenberger			\$ 91,000	\$ 91,000	0%	
San Pablo/West/Grand			\$ -	\$ -		
Market Street		\$ 643,700	\$ 321,770	\$ 965,470	67%	
98th Ave		\$ 656,900	\$ 311,071	\$ 967,971	68%	
W. MacArthur		\$ 699,400	\$ 379,054	\$ 1,078,454	65%	
Grand		\$ 583,500	\$ 150,000	\$ 733,500	80%	
Lake Merritt		\$ 606,000	\$ 250,000	\$ 856,000	71%	
Safe Routes To Schools			\$ 80,020	\$ 80,020	0%	
Safe Routes To Schools Cycle 10			\$ 47,000	\$ 47,000	0%	
Oakland Complete Streets		\$ 467,000		\$ 467,000	100%	
Oakland Complete Streets		\$ 3,384,000	\$ -	\$ 3,384,000	100%	
Lake Merritt BART Bikeways		\$ 422,000	\$ -	\$ 422,000	100%	
7th Street West Oakland Ph II		\$ 3,288,000	\$ 748,000	\$ 4,036,000	81%	
MLK/Peralta		\$ 5,452,000	\$ 950,000	\$ 6,402,000	85%	
Park Avenue Bridge			\$ 220,000	\$ 220,000	0%	
Embarcadero Bridge			\$ 900,000	\$ 900,000	0%	
23rd Avenue Bridge		\$ 8,000,000	\$ 750,000	\$ 8,750,000	91%	
Leimert Bridge		\$ 663,975	\$ 1,450,000	\$ 2,113,975	31%	
Adeline Bridge			\$ -	\$ -		
Laurel Access to Mills, Maxwell Park and Seminary Ave.		\$ 3,598,000	\$ 750,000	\$ 4,348,000	83%	
Caldecott	\$ 8,000,000	\$ 500,000	\$ 8,500,000	94%		
<b>Sub-Total: Council approved, yet to be allocated</b>		<b>\$ 36,464,475</b>	<b>\$ 7,952,915</b>	<b>\$ 44,417,390</b>	<b>82%</b>	
<b>Total All Grant Matching Funds</b>		<b>\$56,044,475</b>	<b>\$9,497,700</b>	<b>\$ 65,542,175</b>	<b>86%</b>	

**Attachment K**

<b>Measure B &amp; Measure BB Local Streets &amp; Road Passthrough</b>	<b>Historical CIP</b>		<b>Proposed CIP</b>		<b>Alternative</b>		<b>Two-Year Variance</b>
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2015-17</i>
<b>REVENUE</b>							
<b>Anticipated 2015-17 REVENUE:</b>	9,432,705	9,715,359	20,479,011	21,093,381	20,479,011	21,093,381	-
<b>Transfer from Fund Balance:</b>	903,793	149,643	3,626,717		2,401,717	1,225,000	-
<b>TOTAL AVAILABLE (SOURCES)</b>	<b>10,336,498</b>	<b>9,865,002</b>	<b>24,105,728</b>	<b>21,093,381</b>	<b>22,880,728</b>	<b>22,318,381</b>	-
<b>EXPENDITURE</b>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2015-17</i>
<b>Staff/Operating</b>							
Staff & Operating: (Non-Project)	2,772,678	2,870,002	3,180,607	3,231,041	3,180,607	3,231,041	-
Mayor's Policy Director (1.0 FTE)			210,420	213,372	210,420	213,372	-
Transfer Traffic Safety Div. (7.60 FTE) from Fund 1750			1,698,771	1,713,903	1,698,771	1,713,903	-
Transfer to offset 2230/31 Revenue Shortfall			24,641	2,754,531	24,641	2,754,531	-
New Dept. of Transportation			750,000	1,500,000	750,000	1,500,000	-
<b>Total Staff/Operating</b>	<b>2,772,678</b>	<b>2,870,002</b>	<b>5,864,439</b>	<b>9,412,847</b>	<b>5,864,439</b>	<b>9,412,847</b>	-
<b>CIP Projects</b>							
C321710 Bridge Maintenance Program	250,000	250,000	500,000	500,000	375,000	375,000	(250,000)
C369910 Emergency Roadway Repairs	500,000	500,000	700,000	700,000	500,000	500,000	(400,000)
C370010 Matching Funds for Grants	1,250,000	1,250,000	3,750,000	3,000,000	3,750,000	3,000,000	-
C370210 Repair/Rehab of City Paths	200,000	200,000	350,000	350,000	200,000	200,000	(300,000)
C371410 Neighborhood Traffic Calming Program	100,000	100,000	400,000	400,000	250,000	250,000	(300,000)
C427610 Citywide Sidewalk Repair	300,000	300,000	600,000	600,000	600,000	600,000	-
C427910 Traffic Signal Management	1,000,000	1,000,000	2,000,000	2,000,000	1,500,000	1,500,000	(1,000,000)
School Area Pedestrian Safety		-	250,000	250,000	150,000	150,000	(200,000)
Traffic Signal Controller Replacement		150,000	-	-	-	-	-
C428010 ADA Curb Ramps	660,000	660,000	900,000	900,000	900,000	900,000	-
Citywide Street Resurfacing- Measure B	3,285,000	2,585,000	1,131,566	549,855	1,131,566	549,855	-
Citywide Street Resurfacing-Measure BB			7,659,723	2,190,746	7,659,723	4,640,746	2,450,000
<b>Total CIP:</b>	<b>7,545,000</b>	<b>6,995,000</b>	<b>18,241,289</b>	<b>11,440,601</b>	<b>17,016,289</b>	<b>12,665,601</b>	-
<b>Total Operating and CIP:</b>	<b>10,317,678</b>	<b>9,865,002</b>	<b>24,105,728</b>	<b>20,853,448</b>	<b>22,880,728</b>	<b>22,078,448</b>	-