

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 PAYROLL PROCESSING
 RECONCILIATION BY EMPLOYEE WITHIN DEPARTMENT

HOME DEPT: 804918 CHANCELLORS OFFICE

General Campus

COVERAGE PERIOD: MAY 2007

EMPLOYEE NAME PLAN CODE	EMPLOYEE ID COV BEUC/BERC	COV MONTH	EMPLOY STATUS PLAN COV EFF	HIRE DATE PLAN COV END	SEP DATE PREMIUM	PAY SCH ACTUAL	DIFFERENCE	AGE	TOTAL DIFF BY PLAN
ABSENT,MARCUS M.	000050020		Active	07/01/87		MO			
D1 Delta Dental	UAC 99/C	02/01/07	05/01/05		123.80	0.00	123.80	90	
D1 Delta Dental	UAC 99/C	03/01/07	05/01/05		123.80	0.00	123.80	60	247.60
J2 ARAG Legal Plan	U 99/C	02/01/07	01/01/04		9.17	0.00	9.17	90	
J2 ARAG Legal Plan	U 99/C	03/01/07	01/01/04		9.17	0.00	9.17	60	18.34
KN Kaiser North	UAC 99/C	02/01/07	05/01/05		923.48	0.00	923.48	90	
KN Kaiser North	UAC 99/C	03/01/07	05/01/05		923.48	0.00	923.48	60	1846.96
VI Vision Services	UAC 99/C	02/01/07	05/01/05		13.45	0.00	13.45	90	
VI Vision Services	UAC 99/C	03/01/07	05/01/05		13.45	0.00	13.45	60	26.90
ATTRICK,JERRY	000050004		Active	07/01/70		MO			
D3 PMI	UA 99/U	02/01/07	09/01/05		35.05	0.00	35.05	90	
D3 PMI	UA 99/U	03/01/07	09/01/05		35.05	0.00	35.05	60	70.10
J2 ARAG Legal Plan	U 99/U	02/01/07	04/15/04		9.17	0.00	9.17	90	
J2 ARAG Legal Plan	U 99/U	03/01/07	04/15/04		9.17	0.00	9.17	60	18.34
FP PacifiCare	UA 99/U	02/01/07	09/01/05		760.98	0.00	760.98	90	
FP PacifiCare	UA 99/U	03/01/07	09/01/05		760.98	0.00	760.98	60	1521.96
VI Vision Services	UA 99/U	02/01/07	01/01/90		13.45	0.00	13.45	90	
VI Vision Services	UA 99/U	03/01/07	01/01/90		13.45	0.00	13.45	60	26.90
BEAN,JILL E	000050003		Active	01/01/07		MO			
D1 Delta Dental	U HX/C	02/01/07	01/01/07		37.27	0.00	37.27	90	37.27
CM Core Medical	HX/C	04/01/07			0.00	48.00	-48.00	30	-48.00
KN Kaiser North	U HX/C	02/01/07	01/01/07		318.44	0.00	318.44	90	
KN Kaiser North	U HX/C	03/01/07	01/01/07		318.44	0.00	318.44	60	636.88
VI Vision Services	U HX/C	02/01/07	01/01/07		13.45	0.00	13.45	90	13.45
BOARD,PEGGY	000050005		Active	07/01/60		MO			
D3 PMI	UA HX/C	02/01/07	09/01/05		35.05	0.00	35.05	90	
D3 PMI	UA HX/C	03/01/07	09/01/05		35.05	0.00	35.05	60	70.10
J2 ARAG Legal Plan	UAC HX/C	02/01/07	01/01/04		13.75	0.00	13.75	90	
J2 ARAG Legal Plan	UAC HX/C	03/01/07	01/01/04		13.75	0.00	13.75	60	27.50

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BC Blue Cross Plus	UA HX/C	02/01/07	09/01/05		871.78	0.00	871.78	90	
BC Blue Cross Plus	UA HX/C	03/01/07	09/01/05		871.78	0.00	871.78	60	1743.56
VI Vision Services	UA HX/C	02/01/07	01/01/90		13.45	0.00	13.45	90	
VI Vision Services	UA HX/C	03/01/07	01/01/90		13.45	0.00	13.45	60	26.90
BROWNE, THOMAS	501000103		Active	01/01/07		BW			
D1 Delta Dental	U HX/C	02/01/07	01/01/07		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	01/01/07		37.27	0.00	37.27	60	74.54
BH High Option	U HX/C	02/01/07	02/01/07		2106.00	0.00	2106.00	90	
BH High Option	U HX/C	03/01/07	02/01/07		2106.00	0.00	2106.00	60	4212.00
VI Vision Services	U HX/C	02/01/07	01/01/07		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	01/01/07		13.45	0.00	13.45	60	26.90
COOPER, CHRISTOPHER	501000105		Leave Without Pay	01/01/07		BW			
D1 Delta Dental	U HX/C	02/01/07	01/01/07		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	01/01/07		37.27	0.00	37.27	60	74.54
KN Kaiser North	U HX/C	02/01/07	02/01/07		318.44	0.00	318.44	90	
KN Kaiser North	U HX/C	03/01/07	02/01/07		318.44	0.00	318.44	60	636.88
VI Vision Services	U HX/C	02/01/07	01/01/07		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	01/01/07		13.45	0.00	13.45	60	26.90
CUTHBERT, BOBBY	501000104		Active	01/01/07		BW			
D1 Delta Dental	U HX/C	03/01/07	02/01/07		37.27	0.00	37.27	60	37.27
BH High Option	U HX/C	03/01/07	02/01/07		2106.00	0.00	2106.00	60	2106.00
VI Vision Services	U HX/C	03/01/07	02/01/07		13.45	0.00	13.45	60	13.45
HONE, WILLIAM	501000102		Active	01/01/07		BW			
D1 Delta Dental	U HX/C	02/01/07	01/01/07		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	01/01/07		37.27	0.00	37.27	60	74.54
KN Kaiser North	U HX/C	02/01/07	02/01/07		318.44	0.00	318.44	90	
KN Kaiser North	U HX/C	03/01/07	02/01/07		318.44	0.00	318.44	60	636.88
VI Vision Services	U HX/C	02/01/07	01/01/07		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	01/01/07		13.45	0.00	13.45	60	26.90

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KACIRK,JOSEPH	501000100		Active	01/01/07		BW			
D1 Delta Dental	U HX/C	02/01/07	01/01/07		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	01/01/07		37.27	0.00	37.27	60	74.54
KN Kaiser North	U HX/C	02/01/07	02/01/07		318.44	0.00	318.44	90	
KN Kaiser North	U HX/C	03/01/07	02/01/07		318.44	0.00	318.44	60	636.88
VI Vision Services	U HX/C	02/01/07	01/01/07		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	01/01/07		13.45	0.00	13.45	60	26.90
LUCKLASTER,LANNY	444000080		Active	01/01/02		BW			
D1 Delta Dental	U HX/C	02/01/07	01/01/04		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	01/01/04		37.27	0.00	37.27	60	74.54
J2 ARAG Legal Plan	U HX/C	02/01/07	01/01/04		9.17	0.00	9.17	90	
J2 ARAG Legal Plan	U HX/C	03/01/07	01/01/04		9.17	0.00	9.17	60	18.34
KN Kaiser North	U HX/C	02/01/07	01/01/04		318.44	0.00	318.44	90	
KN Kaiser North	U HX/C	03/01/07	01/01/04		318.44	0.00	318.44	60	636.88
VI Vision Services	U HX/C	02/01/07	01/01/04		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	01/01/04		13.45	0.00	13.45	60	26.90
MATHEWS,JONATHAN	501000077		Active	03/01/05		BW			
D1 Delta Dental	U HX/C	02/01/07	03/01/05		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	03/01/05		37.27	0.00	37.27	60	74.54
KN Kaiser North	U HX/C	02/01/07	01/01/07		318.44	0.00	318.44	90	
KN Kaiser North	U HX/C	03/01/07	01/01/07		318.44	0.00	318.44	60	636.88
VI Vision Services	U HX/C	02/01/07	03/01/05		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	03/01/05		13.45	0.00	13.45	60	26.90
MCGOO,MISS T.	501000015		Active	07/01/04		MO			
D1 Delta Dental	UAC FF/C	02/01/07	07/01/04		123.80	0.00	123.80	90	
D1 Delta Dental	UAC FF/C	03/01/07	07/01/04		123.80	0.00	123.80	60	247.60
J2 ARAG Legal Plan	UC FF/C	02/01/07	07/01/04		12.61	0.00	12.61	90	
J2 ARAG Legal Plan	UC FF/C	03/01/07	07/01/04		12.61	0.00	12.61	60	25.22
BC Blue Cross Plus	UAC FF/C	02/01/07	07/01/04		1203.88	0.00	1203.88	90	
BC Blue Cross Plus	UAC FF/C	03/01/07	07/01/04		1203.88	0.00	1203.88	60	2407.76
VI Vision Services	UAC FF/C	02/01/07	07/01/04		13.45	0.00	13.45	90	

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VI Vision Services	UAC FF/C	03/01/07	07/01/04		13.45	0.00	13.45	60	26.90
POWERS,VITO	000050002		Active	04/01/66		MO			
D3 PMI	UAC HX/C	02/01/07	09/01/05		49.83	0.00	49.83	90	
D3 PMI	UAC HX/C	03/01/07	09/01/05		49.83	0.00	49.83	60	99.66
J2 ARAG Legal Plan	UA HX/C	02/01/07	11/01/05		12.61	0.00	12.61	90	
J2 ARAG Legal Plan	UA HX/C	03/01/07	11/01/05		12.61	0.00	12.61	60	25.22
KS Kaiser South	UAC HX/C	02/01/07	09/01/05		923.48	0.00	923.48	90	
KS Kaiser South	UAC HX/C	03/01/07	09/01/05		923.48	0.00	923.48	60	1846.96
VI Vision Services	UAC HX/C	02/01/07	07/01/04		13.45	0.00	13.45	90	
VI Vision Services	UAC HX/C	03/01/07	07/01/04		13.45	0.00	13.45	60	26.90
WHILE,CHAD A	000050064		Active	03/01/04		BW			
D3 PMI	UAC HX/C	02/01/07	07/15/06		49.83	0.00	49.83	90	
D3 PMI	UAC HX/C	03/01/07	07/15/06		49.83	0.00	49.83	60	99.66
J2 ARAG Legal Plan	U HX/C	02/01/07	07/15/06		9.17	0.00	9.17	90	
J2 ARAG Legal Plan	U HX/C	03/01/07	07/15/06		9.17	0.00	9.17	60	18.34
BC Blue Cross Plus	UAC HX/C	02/01/07	07/15/06		1203.88	0.00	1203.88	90	
BC Blue Cross Plus	UAC HX/C	03/01/07	07/15/06		1203.88	0.00	1203.88	60	2407.76
VI Vision Services	UAC HX/C	02/01/07	04/01/06		13.45	0.00	13.45	90	
VI Vision Services	UAC HX/C	03/01/07	04/01/06		13.45	0.00	13.45	60	26.90

PLAN CODE	AMOUNT
D1 Delta Dental	1,016.98
D3 PMI	339.52
J2 ARAG Legal Plan	151.30
BC Blue Cross Plus	6,559.08
BH High Option	6,318.00
CM Core Medical	-48.00
FP PacifiCare	1,521.96
KN Kaiser North	5,668.24

PPP5641/PPHPARP1/110906
RETN: SEE RPTS DISP SCHEDULE/DIST.

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
PAYROLL PROCESSING
RECONCILIATION BY EMPLOYEE WITHIN DEPARTMENT

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HOME DEPT: 804918 CHANCELLORS OFFICE

General Campus

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EMPLOYEE NAME	EMPLOYEE ID	EMPLOY STATUS	HIRE DATE	SEP DATE	PAY SCH	TOTAL DIFF			
PLAN CODE	COV BEUC/BERC	COV MONTH	PLAN COV EFF	PLAN COV END	PREMIUM	ACTUAL	DIFFERENCE	AGE	BY PLAN
KS Kaiser South		1,846.96							
VI Vision Services		349.70							
Department Total for All Plans:		23,723.74							
Department Employee Count:		14							

HOME DEPT: 827701 HOSPITAL EDUCATION

General Campus

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EMPLOYEE NAME PLAN CODE	EMPLOYEE ID COV BEUC/BERC	COV MONTH	EMPLOY STATUS PLAN COV EFF	HIRE DATE PLAN COV END	SEP DATE PREMIUM	PAY SCH ACTUAL	DIFFERENCE	AGE	TOTAL DIFF BY PLAN
COE,CHRIS	000050068		Active	03/01/04		BW			
D1 Delta Dental	U HX/C	02/01/07	01/01/07		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	01/01/07		37.27	0.00	37.27	60	74.54
KN Kaiser North	UA HX/C	02/01/07	01/01/07		668.72	0.00	668.72	90	
KN Kaiser North	UA HX/C	03/01/07	01/01/07		668.72	0.00	668.72	60	1337.44
VI Vision Services	U HX/C	02/01/07	01/01/07		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	01/01/07		13.45	0.00	13.45	60	26.90
SLEPTIER,GEORGE WASHINGTO	000050036		Active	12/01/03		BW			
D1 Delta Dental	U HX/C	02/01/07	01/01/07		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	01/01/07		37.27	0.00	37.27	60	74.54
J2 ARAG Legal Plan	U HX/C	02/01/07	09/01/05		9.17	0.00	9.17	90	
J2 ARAG Legal Plan	U HX/C	03/01/07	09/01/05		9.17	0.00	9.17	60	18.34
KS Kaiser South	UAC HX/C	02/01/07	01/01/07		923.48	0.00	923.48	90	
KS Kaiser South	UAC HX/C	03/01/07	01/01/07		923.48	0.00	923.48	60	1846.96
VI Vision Services	U HX/C	02/01/07	01/01/07		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	01/01/07		13.45	0.00	13.45	60	26.90
WAX,BUTCH	000050008		Active	07/01/03		MO			
D1 Delta Dental	U HX/C	02/01/07	07/01/03		37.27	0.00	37.27	90	
D1 Delta Dental	U HX/C	03/01/07	07/01/03		37.27	0.00	37.27	60	74.54
J2 ARAG Legal Plan	U HX/C	02/01/07	01/01/04		9.17	0.00	9.17	90	
J2 ARAG Legal Plan	U HX/C	03/01/07	01/01/04		9.17	0.00	9.17	60	18.34
FP PacifiCare	U HX/C	02/01/07	07/01/03		362.37	0.00	362.37	90	
FP PacifiCare	U HX/C	03/01/07	07/01/03		362.37	0.00	362.37	60	724.74
VI Vision Services	U HX/C	02/01/07	07/01/03		13.45	0.00	13.45	90	
VI Vision Services	U HX/C	03/01/07	07/01/03		13.45	0.00	13.45	60	26.90

PLAN CODE	AMOUNT
D1 Delta Dental	223.62
J2 ARAG Legal Plan	36.68
FP PacifiCare	724.74
KN Kaiser North	1,337.44

PPP5641/PPHPARP1/110906
RETN: SEE RPTS DISP SCHEDULE/DIST.

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General Campus

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PLAN CODE	COV BEUC/BERC	COV MONTH	PLAN COV EFF	PLAN COV END	PREMIUM	ACTUAL	DIFFERENCE	AGE	BY PLAN
KS Kaiser South		1,846.96							
VI Vision Services		80.70							
Department Total for All Plans:		4,250.14							
Department Employee Count:		3							

HOME DEPT: 845001 PHYSICAL PLANT

General Campus

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HONDA,PETER C.	888000117		Active	02/01/04		BW			
D3 PMI	UA HX/U	02/01/07	01/01/05		35.05	0.00	35.05	90	
D3 PMI	UA HX/U	03/01/07	01/01/05		35.05	0.00	35.05	60	70.10
WH Western Health Adv	UA HX/U	02/01/07	01/01/05		675.93	0.00	675.93	90	
WH Western Health Adv	UA HX/U	03/01/07	01/01/05		675.93	0.00	675.93	60	1351.86
VI Vision Services	UA HX/U	02/01/07	01/01/05		13.45	0.00	13.45	90	
VI Vision Services	UA HX/U	03/01/07	01/01/05		13.45	0.00	13.45	60	26.90

PLAN CODE	AMOUNT
D3 PMI	70.10
WH Western Health Adv	1,351.86
VI Vision Services	26.90

Department Total for All Plans: 1,448.86

Department Employee Count: 1

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All Locations

PLAN CODE	AMOUNT
D1 Delta Dental	1,240.60
D3 PMI	409.62
J2 ARAG Legal Plan	187.98
BC Blue Cross Plus	6,559.08
BH High Option	6,318.00
CM Core Medical	-48.00
FP PacifiCare	2,246.70
KN Kaiser North	7,005.68
KS Kaiser South	3,693.92
WH Western Health Adv	1,351.86
VI Vision Services	457.30
Grand Total for All Plans:	29,422.74