

University of Arkansas System  
 Division of Agriculture  
 Cooperative Extension Service

### Benefits & Payroll Withholdings

Period: 07/01/2016 through 06/30/2017

Payee	Date Paid	Amount Paid
ACH Pymnt COEXFCU Reg PR Bnfts	12/16	107,438.36
ACH Pymnt COEXFCU Reg PR Bnfts	01/17	104,823.20
ACH Pymnt COEXFCU Reg PR Bnfts	02/17	104,142.00
ACH Pymnt COEXFCU Reg PR Bnfts	03/17	105,549.91
ACH Pymnt COEXFCU Reg PR Bnfts	04/17	105,896.39
ACH Pymnt COEXFCU Reg PR Bnfts	05/17	105,892.66
ACH Pymnt COEXFCU Reg PR Bnfts	06/17	104,951.21
ACH Pymnt SupVisn Reg PR Bnfts	12/16	4,719.95
ACH Pymnt SupVisn Reg PR Bnfts	03/17	14,788.61
ACH Pymnt SupVisn Reg PR Bnfts	05/17	5,026.31
ACH Pymnt SupVisn Reg PR Bnfts	06/17	4,932.27
ACH Pymt ATRS Reg PR Bnfts	12/16	3,693.30
ACH Pymt ATRS Reg PR Bnfts	01/17	3,693.30
ACH Pymt ATRS Reg PR Bnfts	02/17	3,693.30
ACH Pymt ATRS Reg PR Bnfts	03/17	3,693.30
ACH Pymt ATRS Reg PR Bnfts	04/17	3,693.30
ACH Pymt ATRS Reg PR Bnfts	05/17	3,945.30
ACH Pymt ATRS Reg PR Bnfts	06/17	3,423.83
ACH Pymt Fidelity Reg PR Bnfts	12/16	98,443.05
ACH Pymt Fidelity Reg PR Bnfts	01/17	98,016.52
ACH Pymt Fidelity Reg PR Bnfts	02/17	98,942.62
ACH Pymt Fidelity Reg PR Bnfts	03/17	99,868.83
ACH Pymt Fidelity Reg PR Bnfts	04/17	101,363.07
ACH Pymt Fidelity Reg PR Bnfts	05/17	104,518.30
ACH Pymt Fidelity Reg PR Bnfts	06/17	107,215.29
ACH Pymt Fidelity RegPR	01/17	31.00
ACH Pymt Metlife Bnfts Addenda	12/16	819.30
ACH Pymt Metlife Bnfts Addenda	01/17	906.98
ACH Pymt Metlife Bnfts Addenda	02/17	916.32
ACH Pymt Metlife Bnfts Addenda	03/17	870.26
ACH Pymt Metlife Bnfts Addenda	04/17	851.69
ACH Pymt Metlife Bnfts Addenda	05/17	833.12
ACH Pymt Metlife Bnfts Addenda	06/17	813.78
ACH Pymt TIACREF Bnfts Addenda	12/16	275,304.61
ACH Pymt TIACREF Bnfts Addenda	01/17	276,971.75
ACH Pymt TIACREF Bnfts Addenda	02/17	272,454.92
ACH Pymt TIACREF Bnfts Addenda	03/17	272,980.96
ACH Pymt TIACREF Bnfts Addenda	04/17	271,736.06
ACH Pymt TIACREF Bnfts Addenda	05/17	274,160.04
ACH Pymt TIACREF Bnfts Addenda	06/17	273,704.80
ACH Pymt UASys Office Bnfts	01/17	464,856.93
ACH Pymt UASys Office Bnfts	02/17	468,492.19
ACH Pymt UASys Office Bnfts	03/17	463,973.71
ACH Pymt UASys Office Bnfts	04/17	463,835.80
ACH Pymt UASys Office Bnfts	05/17	468,803.49
ACH Pymt UASys Office Bnfts	06/17	466,345.83
ACH Pymt UMR INC Reg PR Bnfts	12/16	16,176.24
ACH Pymt UMR INC Reg PR Bnfts	01/17	14,881.56
ACH Pymt UMR INC Reg PR Bnfts	02/17	7,490.37
ACH Pymt UMR INC Reg PR Bnfts	03/17	14,837.00
ACH Pymt UMR INC Reg PR Bnfts	04/17	15,125.92
ACH Pymt UMR INC Reg PR Bnfts	05/17	17,228.05
ACH Pymt UMR INC Reg PR Bnfts	06/17	17,024.36
ACH Pymt UMR Inc Reg PR Bnfts	02/17	7,563.29
APERS EFT Adjust	06/17	42.94
APERS EFT Debit	04/17	35,640.88
APERS EFT Debit	05/17	16,113.75
APERS EFT Debit	06/17	30,975.87

**Benefits & Payroll Withholdings**

Period: 07/01/2016 through 06/30/2017

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
AR Teacher Retirement System	07/16	3,693.30
Ar Workers' Compensation Commission	03/17	13,532.98
Arkansas 4-H Foundation, Inc.	07/16	35.00
Arkansas 4-H Foundation, Inc.	08/16	17.50
Arkansas 4-H Foundation, Inc.	09/16	52.50
Arkansas 4-H Foundation, Inc.	10/16	35.00
Arkansas 4-H Foundation, Inc.	11/16	35.00
Arkansas 4-H Foundation, Inc.	12/16	35.00
Arkansas 4-H Foundation, Inc.	01/17	15.00
Arkansas 4-H Foundation, Inc.	02/17	7.50
Arkansas 4-H Foundation, Inc.	03/17	22.50
Arkansas 4-H Foundation, Inc.	04/17	7.50
Arkansas 4-H Foundation, Inc.	05/17	22.50
Arkansas 4-H Foundation, Inc.	06/17	15.00
Arkansas Public Employees Retirement Sys	07/16	41,129.08
Arkansas Public Employees Retirement Sys	08/16	20,525.13
Arkansas Public Employees Retirement Sys	09/16	61,236.29
Arkansas Public Employees Retirement Sys	10/16	40,580.88
Arkansas Public Employees Retirement Sys	11/16	39,808.65
Arkansas Public Employees Retirement Sys	12/16	41,000.01
Arkansas Public Employees Retirement Sys	01/17	37,205.55
Arkansas Public Employees Retirement Sys	02/17	18,275.74
Arkansas Public Employees Retirement Sys	03/17	35,642.10
Arkansas State Employees Association	07/16	101.12
Arkansas State Employees Association	08/16	202.24
Arkansas State Employees Association	09/16	303.36
Arkansas State Employees Association	10/16	202.24
Arkansas State Employees Association	11/16	202.24
Arkansas State Employees Association	12/16	202.24
Arkansas State Employees Association	01/17	204.41
Arkansas State Employees Association	02/17	101.12
Arkansas State Employees Association	03/17	303.36
Arkansas State Employees Association	04/17	202.24
Arkansas State Employees Association	05/17	202.24
Arkansas State Employees Association	06/17	197.90
Arkansas Teacher Retirement System	08/16	3,693.30
Arkansas Teacher Retirement System	09/16	3,693.30
Arkansas Teacher Retirement System	10/16	3,693.30
Arkansas Teacher Retirement System	11/16	3,693.30
Arvest Bank-Oper Acct	07/16	701,117.79
COEX Fed Credit Union	07/16	54,401.53
COEX Fed Credit Union	08/16	54,032.53
COEX Federal Credit Union	08/16	53,692.44
COEX Federal Credit Union	09/16	107,807.51
COEX Federal Credit Union	10/16	108,464.07
COEX Federal Credit Union	11/16	117,006.27
DFA - Withholding Wage Tax	07/16	115,617.47
DFA - Withholding Wage Tax	08/16	109,396.63
DFA - Withholding Wage Tax	09/16	106,224.55
DFA - Withholding Wage Tax	10/16	103,213.34
DFA - Withholding Wage Tax	11/16	102,098.06
DFA - Withholding Wage Tax	12/16	102,020.83
DFA - Withholding Wage Tax	01/17	142,130.78
DFA - Withholding Wage Tax	02/17	100,903.86
DFA - Withholding Wage Tax	03/17	101,354.76
DFA - Withholding Wage Tax	04/17	102,168.57
DFA W/H Tax Adj from Feb 2016	04/17	122.68
DFA-Unemployment Compensation	07/16	7,451.40
DFA-Unemployment Compensation	10/16	2,137.53
DFA-Unemployment Compensation	02/17	1,587.14
DFA-Unemployment Compensation	06/17	2,548.37
DFA-Withholding Wage Tax	05/17	101,582.01
DFA-Withholding Wage Tax	06/17	100,948.01

**Benefits & Payroll Withholdings**

Period: 07/01/2016 through 06/30/2017

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
DFA-Workers' Compensation	07/16	20,491.35
DFA-Workers' Compensation	10/16	14,250.20
DFA-Workers' Compensation	02/17	10,580.92
DFA-Workers' Compensation	06/17	16,989.15
Extension Memorial Fund	07/16	65.00
Extension Memorial Fund	08/16	32.50
Extension Memorial Fund	09/16	97.00
Extension Memorial Fund	10/16	64.00
Extension Memorial Fund	11/16	64.00
Extension Memorial Fund	12/16	64.00
Extension Memorial Fund	01/17	64.00
Extension Memorial Fund	02/17	32.00
Extension Memorial Fund	03/17	93.00
Extension Memorial Fund	04/17	62.00
Extension Memorial Fund	05/17	61.00
Extension Memorial Fund	06/17	57.00
FY17 Surety Bond Prm 080216-CAA1300	04/17	2,502.83
FY17 WC Admin Fee pd 012417-CAA1300	04/17	1,991.01
FY17 WC Admin Fee pd 042117-CAA1300	04/17	1,739.15
FY17 WC Admin Fee pd 080216-CAA1300	04/17	2,653.68
FY17 WC Admin Fee pd 101816-CAA1300	04/17	2,244.10
Fidelity	07/16	72,481.41
Fidelity	08/16	95,056.80
Fidelity	09/16	99,280.18
Fidelity	10/16	97,998.56
Fidelity	11/16	98,772.74
Fringes-ACH TO UAF 03022017-STL-UP	03/17	39,289.77
Fringes-ACH TO UAF 05152017-STL-UP	05/17	74,739.38
Fringes-ACH TO UAF 08242016-STL-UP	08/16	12,448.48
Fringes-ACH TO UAF 11282016-STL-UP	11/16	95,999.88
IRS - Federal Tax Deposit	07/16	482,581.68
IRS - Federal Tax Deposit	08/16	464,634.44
IRS - Federal Tax Deposit	09/16	450,639.29
IRS - Federal Tax Deposit	10/16	441,464.56
IRS - Federal Tax Deposit	11/16	439,750.58
IRS - Federal Tax Deposit	12/16	626,302.20
IRS - Federal Tax Deposit	01/17	437,748.98
IRS - Federal Tax Deposit	02/17	440,899.50
IRS - Federal Tax Deposit	03/17	443,779.21
IRS - Federal Tax Deposit	04/17	221,861.70
IRS - Federal Tax Deposit	06/17	580,184.12
IRS - Federal Tax Deposit	04/17	219,088.68
IRS Federal Tax Adjust Pmt 8-4-2016	04/17	25,698.62
IRS-Federal Tax Deposit	05/17	218,971.67
IRS-Federal Tax Deposit	06/17	129,134.30
Liberty Mutual Group	07/16	374.54
Liberty Mutual Group	09/16	831.84
Liberty Mutual Group	10/16	356.86
Liberty Mutual Group	11/16	407.38
Liberty Mutual Group	12/16	403.54
Liberty Mutual Group	01/17	403.54
Liberty Mutual Group	03/17	807.08
Liberty Mutual Group	05/17	807.08
Liberty Mutual Group	06/17	418.20
MetLife	07/16	409.65
MetLife	08/16	819.30
MetLife	09/16	819.30
MetLife	10/16	819.30
MetLife	11/16	819.30
OPM	07/16	65,222.47
OPM	08/16	32,288.69
OPM	09/16	94,583.38
OPM	10/16	62,096.83

**Benefits & Payroll Withholdings**

Period: 07/01/2016 through 06/30/2017

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
OPM	11/16	61,900.84
OPM	12/16	61,900.84
OPM	01/17	62,250.36
OPM	02/17	31,133.95
OPM	03/17	90,607.23
OPM	04/17	59,365.46
OPM	05/17	59,431.18
OPM	06/17	29,715.59
Standard Insurance Company	07/16	74.97
Standard Insurance Company	08/16	74.97
Standard Insurance Company	09/16	224.91
Standard Insurance Company	12/16	74.97
Standard Insurance Company	02/17	149.94
Superior Vision	07/16	4,810.82
Superior Vision	09/16	14,232.40
Superior Vision	10/16	4,713.72
Superior Vision	11/16	4,711.03
TIAA-CREF	07/16	149,545.64
TIAA-CREF	08/16	281,805.03
TIAA-CREF	09/16	276,014.52
TIAA-CREF	10/16	275,439.63
TIAA-CREF	11/16	279,077.46
Thrift Savings Plan (TSP)	07/16	12,942.42
Thrift Savings Plan (TSP)	08/16	6,471.21
Thrift Savings Plan (TSP)	09/16	19,413.63
Thrift Savings Plan (TSP)	10/16	12,960.13
Thrift Savings Plan (TSP)	11/16	12,977.84
Thrift Savings Plan (TSP)	12/16	26,700.54
Thrift Savings Plan (TSP)	01/17	13,350.34
Thrift Savings Plan (TSP)	02/17	6,675.17
Thrift Savings Plan (TSP)	03/17	19,103.97
Thrift Savings Plan (TSP)	04/17	12,428.80
Thrift Savings Plan (TSP)	05/17	12,428.80
Thrift Savings Plan (TSP)	06/17	12,428.80
U of A System's Office	08/16	475,045.62
U of A System's Office	09/16	470,022.37
U of A System's Office	10/16	466,308.19
U of A System's Office	11/16	466,366.88
U of A System's Office	12/16	466,093.36
UMR Inc C/Pmt of Claims U of A Flex	08/16	8,107.70
UMR Inc C/Pmt of Claims UofA Flex	07/16	8,107.70
UMR Inc C/Pmt of Claims UofA Flex	08/16	8,086.87
UMR Inc C/Pmt of Claims UofA Flex	09/16	16,303.74
UMR Inc C/Pmt of Claims UofA Flex	10/16	8,171.87
UMR Inc C/Pmt of Claims UofA Flex	11/16	8,135.62