

University of Arkansas System  
 Division of Agriculture  
 Cooperative Extension Service

### Benefits & Payroll Withholdings

Period: 07/01/2012 through 06/30/2013

Payee	Date Paid	Amount Paid
Ar Workers' Compensation Commission	03/13	13,492.24
Arkansas 4-H Foundation, Inc.	01/13	25.00
Arkansas 4-H Foundation, Inc.	02/13	25.00
Arkansas 4-H Foundation, Inc.	03/13	25.00
Arkansas 4-H Foundation, Inc.	04/13	25.00
Arkansas 4-H Foundation, Inc.	06/13	25.00
Arkansas 4-H Foundation, Inc.	07/12	12.50
Arkansas 4-H Foundation, Inc.	08/12	37.50
Arkansas 4-H Foundation, Inc.	09/12	25.00
Arkansas 4-H Foundation, Inc.	10/12	25.00
Arkansas 4-H Foundation, Inc.	11/12	25.00
Arkansas 4-H Foundation, Inc.	12/12	25.00
Arkansas State Employees Association	01/13	478.10
Arkansas State Employees Association	02/13	497.04
Arkansas State Employees Association	03/13	469.42
Arkansas State Employees Association	04/13	405.25
Arkansas State Employees Association	06/13	266.16
Arkansas State Employees Association	07/12	162.82
Arkansas State Employees Association	08/12	556.54
Arkansas State Employees Association	09/12	499.21
Arkansas State Employees Association	10/12	478.10
Arkansas State Employees Association	11/12	478.10
Arkansas State Employees Association	12/12	478.10
Arkansas Teacher Retirement System	01/13	4,601.48
Arkansas Teacher Retirement System	02/13	4,626.29
Arkansas Teacher Retirement System	03/13	4,581.00
Arkansas Teacher Retirement System	04/13	4,594.15
Arkansas Teacher Retirement System	06/13	4,843.63
Arkansas Teacher Retirement System	08/12	9,189.81
Arkansas Teacher Retirement System	09/12	4,601.48
Arkansas Teacher Retirement System	10/12	4,588.33
Arkansas Teacher Retirement System	11/12	4,614.63
Arkansas Teacher Retirement System	12/12	4,588.33
Bank of America	01/13	951,074.64
Bank of America	02/13	954,141.85
Bank of America	03/13	942,171.68
Bank of America	04/13	954,743.92
Bank of America	06/13	983,833.34
Bank of America	12/12	933,943.22
CNA Insurance Companies	01/13	685.00
CNA Insurance Companies	02/13	653.85
CNA Insurance Companies	03/13	622.70
CNA Insurance Companies	04/13	622.70
CNA Insurance Companies	06/13	622.70
CNA Insurance Companies	08/12	1,402.80
CNA Insurance Companies	09/12	685.00
CNA Insurance Companies	10/12	668.60
CNA Insurance Companies	11/12	685.00
CNA Insurance Companies	12/12	685.00
COEX Federal Credit Union	07/12	105,679.49
COEX Federal Credit Union	08/12	107,544.72
COEX Federal Credit Union	09/12	108,448.56
COEX Federal Credit Union	10/12	109,096.10
COEX Federal Credit Union	11/12	108,906.91
DFA - Withholding Wage Tax	01/13	112,389.57
DFA - Withholding Wage Tax	02/13	113,665.23
DFA - Withholding Wage Tax	03/13	112,039.11
DFA - Withholding Wage Tax	04/13	111,724.50

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<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
DFA - Withholding Wage Tax	06/13	111,878.81
DFA - Withholding Wage Tax	07/12	119,801.64
DFA - Withholding Wage Tax	08/12	117,841.08
DFA - Withholding Wage Tax	09/12	114,752.29
DFA - Withholding Wage Tax	10/12	112,913.53
DFA - Withholding Wage Tax	11/12	113,242.42
DFA - Withholding Wage Tax	12/12	112,896.15
DFA-Unemployment Compensation	01/13	11,679.67
DFA-Unemployment Compensation	04/13	11,619.30
DFA-Unemployment Compensation	07/12	29,454.19
DFA-Unemployment Compensation	10/12	10,152.32
DFA-Workers' Compensation	01/13	4,671.87
DFA-Workers' Compensation	04/13	4,647.72
DFA-Workers' Compensation	07/12	29,454.19
DFA-Workers' Compensation	10/12	4,060.93
Extension Memorial Fund	01/13	92.50
Extension Memorial Fund	02/13	92.00
Extension Memorial Fund	03/13	92.00
Extension Memorial Fund	04/13	92.00
Extension Memorial Fund	06/13	92.00
Extension Memorial Fund	07/12	47.00
Extension Memorial Fund	08/12	141.00
Extension Memorial Fund	09/12	94.00
Extension Memorial Fund	10/12	93.50
Extension Memorial Fund	11/12	93.00
Extension Memorial Fund	12/12	93.00
Fidelity	07/12	59,761.79
Fidelity	08/12	58,643.22
Fidelity	09/12	57,680.65
Fidelity	10/12	63,456.99
Fidelity	11/12	59,064.40
Frala, James	02/13	560.31
Fringes--UAF Settleup	02/13	78,830.30
Fringes--UAF Settleup	04/13	80,252.95
Fringes--UAF Settleup	08/12	147,036.35
Fringes--UAF Settleup	11/12	84,825.63
Internal Revenue Service	07/12	322,416.90
IRS - Federal Tax Deposit	01/13	580,138.39
IRS - Federal Tax Deposit	02/13	428,946.98
IRS - Federal Tax Deposit	03/13	424,577.09
IRS - Federal Tax Deposit	04/13	420,693.73
IRS - Federal Tax Deposit	06/13	430,088.89
IRS - Federal Tax Deposit	07/12	617,014.77
IRS - Federal Tax Deposit	08/12	588,985.18
IRS - Federal Tax Deposit	09/12	865,742.34
IRS - Federal Tax Deposit	10/12	556,132.81
IRS - Federal Tax Deposit	11/12	563,531.43
IRS - Federal Tax Deposit	12/12	561,398.91
Liberty Mutual Group	01/13	1,181.76
Liberty Mutual Group	02/13	1,181.68
Liberty Mutual Group	03/13	1,135.36
Liberty Mutual Group	04/13	889.02
Liberty Mutual Group	06/13	1,246.88
Liberty Mutual Group	08/12	2,418.40
Liberty Mutual Group	09/12	1,127.34
Liberty Mutual Group	10/12	1,133.26
Liberty Mutual Group	11/12	1,133.26
Liberty Mutual Group	12/12	1,145.76
MetLife	07/12	648.70
MetLife	08/12	648.70
MetLife	09/12	648.70
MetLife	10/12	648.70
MetLife	11/12	648.70

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<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
OPM	01/13	56,939.45
OPM	02/13	224,626.24
OPM	03/13	110,289.56
OPM	04/13	108,186.59
OPM	06/13	160,891.14
OPM	07/12	113,205.20
OPM	08/12	112,518.22
OPM	09/12	165,894.15
OPM	10/12	110,611.68
OPM	11/12	110,987.00
OPM	12/12	110,987.00
QCA Premium Account	07/12	15,470.90
QCA Premium Account	08/12	15,304.25
QCA Premium Account	09/12	15,310.92
QCA Premium Account	10/12	15,310.92
QCA Premium Account	11/12	15,154.26
QCA Premium Account	12/12	7,655.46
QCA Premium Account-FSA Fee	08/12	1,351.50
QCA Premium Account-FSA Fee	09/12	443.00
QCA Premium Account-FSA Fee	10/12	443.00
Story, Frances	01/13	335.10
Superior Vision	07/12	3,769.79
Superior Vision	08/12	3,772.13
Superior Vision	09/12	3,839.91
Superior Vision	10/12	3,839.99
Superior Vision	11/12	3,837.19
Surety Premium-CAA0200-FY 13	06/13	2,540.53
Thrift Savings Plan (TSP)	01/13	14,822.67
Thrift Savings Plan (TSP)	02/13	14,828.68
Thrift Savings Plan (TSP)	03/13	14,825.66
Thrift Savings Plan (TSP)	04/13	14,825.66
Thrift Savings Plan (TSP)	06/13	14,825.66
Thrift Savings Plan (TSP)	07/12	7,400.33
Thrift Savings Plan (TSP)	08/12	22,200.99
Thrift Savings Plan (TSP)	09/12	14,800.66
Thrift Savings Plan (TSP)	10/12	14,800.66
Thrift Savings Plan (TSP)	11/12	14,800.66
Thrift Savings Plan (TSP)	12/12	14,800.66
TIAA-CREF	07/12	315,967.14
TIAA-CREF	08/12	308,279.09
TIAA-CREF	09/12	306,357.75
TIAA-CREF	10/12	307,104.82
TIAA-CREF	11/12	300,090.75
U of A System's Office	07/12	406,269.96
U of A System's Office	08/12	438,089.22
U of A System's Office	09/12	436,931.62
U of A System's Office	10/12	441,013.27
U of A System's Office	11/12	438,967.65
University of Arkansas at Monticello	01/13	2,645.01
University of Arkansas at Monticello	04/13	3,018.69
University of Arkansas at Monticello	07/12	2,685.90
University of Arkansas at Monticello	11/12	2,959.25
University of Arkansas-APERS Transf	07/12	20,375.05
University of Arkansas-APERS Transf	08/12	19,963.98
University of Arkansas-APERS Transf	09/12	21,074.73
University of Arkansas-APERS Transf	10/12	21,792.41
University of Arkansas-APERS Transf	11/12	22,432.99
Workers Comp Admin-CAA0200-FY 13	06/13	664.75