

University of Arkansas System  
 Division of Agriculture  
 Cooperative Extension Service

### Benefits & Payroll Withholdings

Period: 07/01/2014 through 06/30/2015

Payee	Date Paid	Amount Paid
6/15/15 Metlife pmt	06/15	463.16
Ar Workers' Compensation Commission	03/15	12,008.83
Arkansas 4-H Foundation, Inc.	07/14	25.00
Arkansas 4-H Foundation, Inc.	08/14	25.00
Arkansas 4-H Foundation, Inc.	09/14	20.00
Arkansas 4-H Foundation, Inc.	10/14	15.00
Arkansas 4-H Foundation, Inc.	12/14	15.00
Arkansas 4-H Foundation, Inc.	02/15	17.50
Arkansas 4-H Foundation, Inc.	03/15	35.00
Arkansas 4-H Foundation, Inc.	04/15	52.50
Arkansas 4-H Foundation, Inc.	05/15	17.50
Arkansas 4-H Foundation, Inc.	06/15	52.50
Arkansas Public Employees Retirement Sys	07/14	25,806.18
Arkansas Public Employees Retirement Sys	08/14	25,598.69
Arkansas Public Employees Retirement Sys	09/14	25,136.78
Arkansas Public Employees Retirement Sys	10/14	26,432.18
Arkansas Public Employees Retirement Sys	12/14	13,329.70
Arkansas Public Employees Retirement Sys	02/15	15,616.64
Arkansas Public Employees Retirement Sys	03/15	27,183.16
Arkansas Public Employees Retirement Sys	04/15	27,246.88
Arkansas Public Employees Retirement Sys	05/15	28,072.71
Arkansas Public Employees Retirement Sys	06/15	43,571.46
Arkansas State Employees Association	07/14	230.58
Arkansas State Employees Association	08/14	230.58
Arkansas State Employees Association	09/14	230.58
Arkansas State Employees Association	10/14	202.96
Arkansas State Employees Association	12/14	230.58
Arkansas State Employees Association	02/15	101.12
Arkansas State Employees Association	03/15	202.24
Arkansas State Employees Association	04/15	303.36
Arkansas State Employees Association	05/15	101.12
Arkansas State Employees Association	06/15	303.36
Arkansas Teacher Retirement System	07/14	5,155.54
Arkansas Teacher Retirement System	08/14	4,211.08
Arkansas Teacher Retirement System	09/14	4,211.08
Arkansas Teacher Retirement System	10/14	4,211.08
Arkansas Teacher Retirement System	12/14	4,211.08
Arkansas Teacher Retirement System	03/15	4,034.56
Arkansas Teacher Retirement System	04/15	8,100.38
Arkansas Teacher Retirement System	06/15	8,726.04
Arvest Bank	10/14	759,498.28
Arvest Bank	12/14	904,272.28
Arvest Bank	02/15	893,216.88
Arvest Bank	03/15	894,471.02
Arvest Bank	04/15	932,047.34
Arvest Bank	05/15	934,939.78
Arvest Bank	06/15	1,757,306.44
Bank of America	07/14	931,519.48
Bank of America	08/14	910,289.24
Bank of America	09/14	901,453.71
CNA Insurance Companies	07/14	897.28
CNA Insurance Companies	08/14	897.28
CNA Insurance Companies	09/14	897.28
CNA Insurance Companies	10/14	897.28
CNA Insurance Companies	12/14	1,144.64
CNA Insurance Companies	03/15	1,093.46
CNA Insurance Companies	04/15	2,093.40
CNA Insurance Companies	06/15	2,019.24

**Benefits & Payroll Withholdings**

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<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Conexis	10/14	52.50
DFA - Withholding Wage Tax	03/15	103,433.10
DFA - Withholding Wage Tax	07/14	122,890.98
DFA - Withholding Wage Tax	08/14	124,655.53
DFA - Withholding Wage Tax	09/14	119,616.28
DFA - Withholding Wage Tax	10/14	116,255.79
DFA - Withholding Wage Tax	12/14	115,251.27
DFA - Withholding Wage Tax	02/15	109,378.97
DFA - Withholding Wage Tax	04/15	101,161.23
DFA - Withholding Wage Tax	05/15	100,399.65
DFA - Withholding Wage Tax	06/15	207,836.55
DFA-Unemployment Compensation	07/14	8,278.96
DFA-Unemployment Compensation	10/14	7,035.90
DFA-Unemployment Compensation	04/15	6,616.00
DFA-Workers' Compensation	07/14	11,056.78
DFA-Workers' Compensation	10/14	18,996.92
DFA-Workers' Compensation	04/15	21,360.28
Extension Memorial Fund	07/14	86.00
Extension Memorial Fund	08/14	83.00
Extension Memorial Fund	09/14	82.50
Extension Memorial Fund	10/14	79.00
Extension Memorial Fund	12/14	79.00
Extension Memorial Fund	02/15	37.50
Extension Memorial Fund	03/15	75.00
Extension Memorial Fund	04/15	111.00
Extension Memorial Fund	05/15	36.50
Extension Memorial Fund	06/15	73.00
Fringes--UAF Settleup	08/14	50,246.26
Fringes--UAF Settleup	02/15	30,147.51
Fringes--UAF Settleup	05/15	80,771.58
IRS - Federal Tax Deposit	07/14	484,717.30
IRS - Federal Tax Deposit	08/14	460,024.18
IRS - Federal Tax Deposit	09/14	440,638.24
IRS - Federal Tax Deposit	10/14	448,180.36
IRS - Federal Tax Deposit	12/14	438,294.22
IRS - Federal Tax Deposit	02/15	647,843.01
IRS - Federal Tax Deposit	03/15	524,048.95
IRS - Federal Tax Deposit	04/15	529,272.45
IRS - Federal Tax Deposit	05/15	530,635.25
IRS - Federal Tax Deposit	06/15	474,903.04
Liberty Mutual Group	07/14	762.78
Liberty Mutual Group	08/14	659.49
Liberty Mutual Group	09/14	553.00
Liberty Mutual Group	10/14	553.00
Liberty Mutual Group	12/14	536.62
Liberty Mutual Group	03/15	545.62
Liberty Mutual Group	04/15	936.91
Liberty Mutual Group	06/15	472.10
OPM	07/14	141,882.59
OPM	08/14	89,214.78
OPM	09/14	44,343.30
OPM	10/14	129,588.75
OPM	12/14	84,215.14
OPM	02/15	41,705.27
OPM	03/15	122,366.39
OPM	04/15	79,951.85
OPM	05/15	80,335.29
OPM	06/15	123,322.77
Standard Insurance Company	02/15	74.97
Standard Insurance Company	03/15	74.97
Standard Insurance Company	04/15	149.94
Standard Insurance Company	06/15	149.94
Thrift Savings Plan (TSP)	07/14	15,560.47

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<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Thrift Savings Plan (TSP)	08/14	15,044.56
Thrift Savings Plan (TSP)	09/14	15,144.56
Thrift Savings Plan (TSP)	10/14	15,144.56
Thrift Savings Plan (TSP)	12/14	15,033.42
Thrift Savings Plan (TSP)	02/15	7,530.01
Thrift Savings Plan (TSP)	03/15	15,313.29
Thrift Savings Plan (TSP)	04/15	23,328.21
Thrift Savings Plan (TSP)	05/15	7,780.23
Thrift Savings Plan (TSP)	06/15	23,340.69
UnitedHealthcare	07/14	74.97
UnitedHealthcare	08/14	3,246.17
UnitedHealthcare	09/14	2,021.61
UnitedHealthcare	10/14	1,625.21
UnitedHealthcare	12/14	1,114.82
UnitedHealthcare	02/15	2,515.71
UnitedHealthcare	04/15	2,079.70
UnitedHealthcare	06/15	2,911.58
University of Arkansas at Monticello	07/14	2,809.30
University of Arkansas at Monticello	10/14	2,846.94
University of Arkansas at Monticello	04/15	2,839.91