

University of Arkansas System
 Division of Agriculture
 Cooperative Extension Service

Benefits & Payroll Withholdings

Period: 07/01/2015 through 06/30/2016

Payee	Date Paid	Amount Paid
Aervest Bank-Oper	02/16	139,387.35
Ar Workers' Compensation Commission	03/16	13,836.16
Arevest Bank-Oper	08/15	107,588.02
Arkansas 4-H Foundation, Inc.	07/15	35.00
Arkansas 4-H Foundation, Inc.	08/15	35.00
Arkansas 4-H Foundation, Inc.	09/15	35.00
Arkansas 4-H Foundation, Inc.	10/15	35.00
Arkansas 4-H Foundation, Inc.	11/15	35.00
Arkansas 4-H Foundation, Inc.	12/15	35.00
Arkansas 4-H Foundation, Inc.	01/16	35.00
Arkansas 4-H Foundation, Inc.	02/16	35.00
Arkansas 4-H Foundation, Inc.	03/16	35.00
Arkansas 4-H Foundation, Inc.	04/16	17.50
Arkansas 4-H Foundation, Inc.	05/16	52.50
Arkansas 4-H Foundation, Inc.	06/16	35.00
Arkansas Public Employees Retirement Sys	07/15	28,520.00
Arkansas Public Employees Retirement Sys	08/15	29,046.38
Arkansas Public Employees Retirement Sys	09/15	16,370.73
Arkansas Public Employees Retirement Sys	10/15	48,656.41
Arkansas Public Employees Retirement Sys	11/15	16,819.22
Arkansas Public Employees Retirement Sys	12/15	56,192.32
Arkansas Public Employees Retirement Sys	01/16	17,573.94
Arkansas Public Employees Retirement Sys	02/16	54,720.03
Arkansas Public Employees Retirement Sys	03/16	36,213.35
Arkansas Public Employees Retirement Sys	04/16	17,695.06
Arkansas Public Employees Retirement Sys	05/16	56,246.35
Arkansas Public Employees Retirement Sys	06/16	43,556.53
Arkansas State Employees Association	07/15	202.24
Arkansas State Employees Association	08/15	202.24
Arkansas State Employees Association	09/15	202.24
Arkansas State Employees Association	10/15	202.24
Arkansas State Employees Association	11/15	202.24
Arkansas State Employees Association	12/15	202.24
Arkansas State Employees Association	01/16	202.24
Arkansas State Employees Association	02/16	202.24
Arkansas State Employees Association	03/16	202.24
Arkansas State Employees Association	04/16	101.12
Arkansas State Employees Association	05/16	303.36
Arkansas State Employees Association	06/16	202.24
Arkansas Teacher Retirement System	07/15	3,693.28
Arkansas Teacher Retirement System	08/15	3,693.30
Arkansas Teacher Retirement System	09/15	3,693.30
Arkansas Teacher Retirement System	10/15	3,693.30
Arkansas Teacher Retirement System	11/15	3,681.65
Arkansas Teacher Retirement System	12/15	3,693.30
Arkansas Teacher Retirement System	01/16	3,693.30
Arkansas Teacher Retirement System	02/16	3,693.30
Arkansas Teacher Retirement System	03/16	3,693.30
Arkansas Teacher Retirement System	05/16	7,638.60
Arvest Bank	07/15	950,263.90
Arvest Bank	10/15	247,580.95
Arvest Bank	11/15	249,397.42
Arvest Bank	12/15	454,905.30
Arvest Bank	03/16	139,480.58
Arvest Bank-Oper	08/15	841,477.53
Arvest Bank-Oper	09/15	695,442.72
Arvest Bank-Oper	10/15	140,129.38
Arvest Bank-Oper	11/15	702,646.10

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Arvest Bank-Oper	12/15	352,828.63
Arvest Bank-Oper	01/16	957,656.98
Arvest Bank-Oper	02/16	111,008.80
Arvest Bank-Oper	03/16	91,927.81
Arvest Bank-Oper	04/16	138,584.88
Arvest Bank-Oper Acct	09/15	246,513.14
Arvest Bank-Oper Acct	10/15	103,953.75
Arvest Bank-Oper Acct	12/15	461,045.31
Arvest Bank-Oper Acct	02/16	845,840.55
Arvest Bank-Oper Acct	03/16	709,579.77
Arvest Bank-Oper Acct	04/16	821,217.49
Arvest Bank-Oper Acct	05/16	959,476.41
Arvest Bank-Oper Acct	06/16	849,458.40
Arvest Bank-Oper Acct.	06/16	139,663.14
CNA Insurance Companies	07/15	1,009.62
CNA Insurance Companies	08/15	762.26
CNA Insurance Companies	09/15	762.26
CNA Insurance Companies	10/15	762.26
Cooperative Extension Service Federal Cr	03/16	48.61
DFA - Withholding Wage Tax	08/15	106,879.40
DFA - Withholding Wage Tax	09/15	104,973.31
DFA - Withholding Wage Tax	10/15	101,752.03
DFA - Withholding Wage Tax	11/15	101,905.73
DFA - Withholding Wage Tax	12/15	101,459.64
DFA - Withholding Wage Tax	01/16	102,385.96
DFA - Withholding Wage Tax	02/16	103,991.03
DFA - Withholding Wage Tax	03/16	101,790.14
DFA - Withholding Wage Tax	04/16	101,669.18
DFA - Withholding Wage Tax	05/16	104,140.17
DFA - Withholding Wage Tax	06/16	103,442.91
DFA-Unemployment Compensation	07/15	13,142.85
DFA-Unemployment Compensation	10/15	4,352.93
DFA-Unemployment Compensation	01/16	6,314.68
DFA-Unemployment Compensation	04/16	6,318.74
DFA-Workers' Compensation	07/15	35,485.68
DFA-Workers' Compensation	10/15	11,970.57
DFA-Workers' Compensation	01/16	17,365.38
DFA-Workers' Compensation	04/16	17,376.53
Extension Memorial Fund	07/15	109.50
Extension Memorial Fund	08/15	70.00
Extension Memorial Fund	09/15	69.00
Extension Memorial Fund	10/15	69.00
Extension Memorial Fund	11/15	69.00
Extension Memorial Fund	12/15	69.00
Extension Memorial Fund	01/16	69.00
Extension Memorial Fund	02/16	67.00
Extension Memorial Fund	03/16	67.00
Extension Memorial Fund	04/16	32.50
Extension Memorial Fund	05/16	98.50
Extension Memorial Fund	06/16	66.00
Fringes-ACH TO UAF 02092016-STL-UP	02/16	17,657.96
Fringes-ACH TO UAF 05162016-STL-UP	05/16	89,832.88
Fringes-ACH TO UAF 08072015-STL-UP	01/16	37,160.62
Fringes-ACH TO UAF 11232015-STL-UP	01/16	58,807.10
IRS - Federal Tax Deposit	07/15	568,180.48
IRS - Federal Tax Deposit	08/15	459,959.91
IRS - Federal Tax Deposit	09/15	441,434.78
IRS - Federal Tax Deposit	10/15	440,577.48
IRS - Federal Tax Deposit	11/15	438,389.96
IRS - Federal Tax Deposit	12/15	438,681.49
IRS - Federal Tax Deposit	01/16	438,876.69
IRS - Federal Tax Deposit	02/16	455,611.72
IRS - Federal Tax Deposit	03/16	441,647.35

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Payee	Date Paid	Amount Paid
IRS - Federal Tax Deposit	04/16	449,419.52
IRS - Federal Tax Deposit	05/16	453,085.24
IRS - Federal Tax Deposit	06/16	493,983.66
Liberty Mutual Group	07/15	234.80
Liberty Mutual Group	08/15	234.80
Liberty Mutual Group	09/15	234.80
Liberty Mutual Group	10/15	234.80
Liberty Mutual Group	11/15	294.21
Liberty Mutual Group	12/15	338.44
Liberty Mutual Group	01/16	338.44
Liberty Mutual Group	02/16	346.30
Liberty Mutual Group	03/16	346.30
Liberty Mutual Group	05/16	692.60
Liberty Mutual Group	06/16	401.80
OPM	07/15	110,304.92
OPM	08/15	78,041.96
OPM	09/15	77,731.19
OPM	10/15	38,003.19
OPM	11/15	114,046.95
OPM	12/15	76,031.30
OPM	01/16	75,281.80
OPM	02/16	71,000.60
OPM	03/16	69,839.33
OPM	04/16	35,309.32
OPM	05/16	104,611.25
OPM	06/16	67,487.19
Reynolds, Sharon	03/16	3,341.73
Robbins, James	03/16	147.48
Standard Insurance Company	07/15	74.97
Standard Insurance Company	08/15	74.97
Standard Insurance Company	09/15	74.97
Standard Insurance Company	10/15	74.97
Standard Insurance Company	11/15	74.97
Standard Insurance Company	01/16	149.94
Standard Insurance Company	02/16	74.97
Standard Insurance Company	03/16	74.97
Standard Insurance Company	05/16	74.97
Surety Bond Premium-CAA1300-FY 16	04/16	2,960.97
Thrift Savings Plan (TSP)	07/15	15,751.34
Thrift Savings Plan (TSP)	08/15	15,751.34
Thrift Savings Plan (TSP)	09/15	15,751.34
Thrift Savings Plan (TSP)	10/15	14,619.30
Thrift Savings Plan (TSP)	11/15	14,549.99
Thrift Savings Plan (TSP)	12/15	14,480.68
Thrift Savings Plan (TSP)	01/16	13,638.37
Thrift Savings Plan (TSP)	02/16	12,942.42
Thrift Savings Plan (TSP)	03/16	12,942.42
Thrift Savings Plan (TSP)	04/16	6,471.21
Thrift Savings Plan (TSP)	05/16	19,413.63
Thrift Savings Plan (TSP)	06/16	12,942.42
United States Dept of Agri	06/16	3,647.00
United States Treasury	04/16	179.24
UnitedHealthcare	07/15	831.88
UnitedHealthcare	08/15	415.94
UnitedHealthcare	10/15	415.94
UnitedHealthcare	12/15	623.91
University of Arkansas at Monticello	07/15	2,839.92
University of Arkansas at Monticello	10/15	2,933.33
Workers Comp Admin-CAA1300-FY 16	04/16	9,314.07