

University of Arkansas System
 Division of Agriculture
 Cooperative Extension Service

Benefits & Payroll Withholdings

Period: 07/01/2013 through 06/30/2014

Payee	Date Paid	Amount Paid
Ar Workers' Compensation Commission	04/14	12,809.05
Arkansas 4-H Foundation, Inc.	07/13	25.00
Arkansas 4-H Foundation, Inc.	08/13	25.00
Arkansas 4-H Foundation, Inc.	10/13	12.50
Arkansas 4-H Foundation, Inc.	11/13	37.50
Arkansas 4-H Foundation, Inc.	12/13	25.00
Arkansas 4-H Foundation, Inc.	01/14	25.00
Arkansas 4-H Foundation, Inc.	02/14	25.00
Arkansas 4-H Foundation, Inc.	03/14	25.00
Arkansas 4-H Foundation, Inc.	04/14	25.00
Arkansas 4-H Foundation, Inc.	05/14	25.00
Arkansas 4-H Foundation, Inc.	06/14	25.00
Arkansas Public Employees Retirement Sys	01/14	26,031.17
Arkansas Public Employees Retirement Sys	02/14	25,977.49
Arkansas Public Employees Retirement Sys	03/14	25,749.69
Arkansas Public Employees Retirement Sys	04/14	25,456.10
Arkansas Public Employees Retirement Sys	05/14	26,361.10
Arkansas Public Employees Retirement Sys	06/14	27,061.52
Arkansas State Employees Association	07/13	236.37
Arkansas State Employees Association	08/13	213.09
Arkansas State Employees Association	10/13	210.92
Arkansas State Employees Association	11/13	210.92
Arkansas State Employees Association	12/13	210.92
Arkansas State Employees Association	01/14	230.58
Arkansas State Employees Association	02/14	230.58
Arkansas State Employees Association	03/14	230.58
Arkansas State Employees Association	04/14	230.58
Arkansas State Employees Association	05/14	230.58
Arkansas State Employees Association	06/14	230.58
Arkansas Teacher Retirement System	07/13	4,791.37
Arkansas Teacher Retirement System	08/13	4,826.26
Arkansas Teacher Retirement System	10/13	4,810.30
Arkansas Teacher Retirement System	11/13	4,823.71
Arkansas Teacher Retirement System	12/13	4,783.48
Arkansas Teacher Retirement System	01/14	4,823.71
Arkansas Teacher Retirement System	02/14	4,821.97
Arkansas Teacher Retirement System	03/14	4,789.34
Arkansas Teacher Retirement System	04/14	4,816.14
Arkansas Teacher Retirement System	05/14	3,889.23
Arkansas Teacher Retirement System	06/14	6,260.32
Bank Of America	12/13	1,783.80
Bank Of America	01/14	1,783.80
Bank of America	07/13	970,830.23
Bank of America	08/13	967,302.68
Bank of America	10/13	962,375.92
Bank of America	11/13	958,498.42
Bank of America	12/13	956,093.42
Bank of America	01/14	942,691.44
Bank of America	02/14	917,189.40
Bank of America	03/14	914,990.33
Bank of America	04/14	909,792.95
Bank of America	05/14	915,605.48
Bank of America	06/14	932,593.01
CNA Insurance Companies	07/13	622.70
CNA Insurance Companies	08/13	617.12
CNA Insurance Companies	10/13	599.37
CNA Insurance Companies	11/13	581.62
CNA Insurance Companies	12/13	581.62

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CNA Insurance Companies	01/14	695.48
CNA Insurance Companies	02/14	809.34
CNA Insurance Companies	03/14	809.34
CNA Insurance Companies	04/14	927.32
CNA Insurance Companies	05/14	927.32
CNA Insurance Companies	06/14	897.28
Cleek, Shirley	11/13	0.20
Cleek, Shirley	06/14	0.20
Cooperative Extension Service Federal Cr	01/14	472.25
DFA - Withholding Wage Tax	07/13	125,267.04
DFA - Withholding Wage Tax	08/13	120,525.54
DFA - Withholding Wage Tax	10/13	114,130.31
DFA - Withholding Wage Tax	11/13	115,534.00
DFA - Withholding Wage Tax	01/14	232,144.79
DFA - Withholding Wage Tax	03/14	230,983.86
DFA - Withholding Wage Tax	04/14	114,858.91
DFA - Withholding Wage Tax	05/14	114,510.33
DFA - Withholding Wage Tax	06/14	116,989.22
DFA-Unemployment Compensation	10/13	4,928.67
DFA-Unemployment Compensation	01/14	5,920.69
DFA-Unemployment Compensation	04/14	8,256.18
DFA-Workers' Compensation	10/13	6,571.57
DFA-Workers' Compensation	01/14	98,797.15
DFA-Workers' Compensation	04/14	11,008.24
Extension Memorial Fund	07/13	91.50
Extension Memorial Fund	08/13	91.00
Extension Memorial Fund	10/13	91.00
Extension Memorial Fund	11/13	90.50
Extension Memorial Fund	12/13	88.50
Extension Memorial Fund	01/14	90.00
Extension Memorial Fund	02/14	90.00
Extension Memorial Fund	03/14	90.00
Extension Memorial Fund	04/14	88.00
Extension Memorial Fund	05/14	88.00
Extension Memorial Fund	06/14	88.00
Fringes--UAF Settleup	11/13	146,613.24
Fringes--UAF Settleup	02/14	53,982.03
Fringes--UAF Settleup	06/14	86,505.47
IRS - Federal Tax Deposit	07/13	740,015.69
IRS - Federal Tax Deposit	08/13	322,852.80
IRS - Federal Tax Deposit	10/13	439,649.46
IRS - Federal Tax Deposit	11/13	218,985.31
IRS - Federal Tax Deposit	12/13	436,350.39
IRS - Federal Tax Deposit	01/14	435,550.79
IRS - Federal Tax Deposit	02/14	217,273.32
IRS - Federal Tax Deposit	03/14	654,046.73
IRS - Federal Tax Deposit	04/14	437,543.15
IRS - Federal Tax Deposit	05/14	663,095.20
IRS - Federal Tax Deposit	06/14	481,893.08
Liberty Mutual Group	07/13	628.72
Liberty Mutual Group	08/13	607.72
Liberty Mutual Group	10/13	631.76
Liberty Mutual Group	11/13	631.76
Liberty Mutual Group	12/13	381.72
Liberty Mutual Group	01/14	460.49
Liberty Mutual Group	02/14	543.60
Liberty Mutual Group	03/14	533.76
Liberty Mutual Group	04/14	533.76
Liberty Mutual Group	05/14	649.42
Liberty Mutual Group	06/14	669.34
OPM	07/13	54,097.59
OPM	08/13	161,328.55
OPM	10/13	106,074.54

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Payee	Date Paid	Amount Paid
OPM	11/13	153,388.74
OPM	12/13	51,129.58
OPM	01/14	101,401.48
OPM	02/14	98,387.79
OPM	03/14	98,413.59
OPM	04/14	98,538.42
OPM	05/14	97,877.78
OPM	06/14	140,761.95
Surety Premium-CAA0200-FY 14	06/14	2,893.37
Thrift Savings Plan (TSP)	07/13	15,101.26
Thrift Savings Plan (TSP)	08/13	15,101.26
Thrift Savings Plan (TSP)	10/13	15,101.26
Thrift Savings Plan (TSP)	11/13	15,101.26
Thrift Savings Plan (TSP)	12/13	15,101.26
Thrift Savings Plan (TSP)	01/14	15,221.58
Thrift Savings Plan (TSP)	02/14	15,247.72
Thrift Savings Plan (TSP)	03/14	15,234.66
Thrift Savings Plan (TSP)	04/14	15,234.66
Thrift Savings Plan (TSP)	05/14	15,100.52
Thrift Savings Plan (TSP)	06/14	14,966.38
UnitedHealthcare	01/14	3,567.60
UnitedHealthcare	02/14	2,294.78
UnitedHealthcare	03/14	2,219.81
UnitedHealthcare	04/14	2,219.81
UnitedHealthcare	05/14	2,219.81
UnitedHealthcare	06/14	2,021.61
University of Arkansas at Monticello	07/13	2,958.74
University of Arkansas at Monticello	10/13	2,804.45
University of Arkansas at Monticello	01/14	2,498.94
University of Arkansas at Monticello	04/14	2,809.30
Weaver, Belinda	11/13	486.75
Workers Comp Admin-CAA0200-FY 14	06/14	9,193.78
Younger, Johnnie	11/13	66.80