

University of Arkansas System
 Division of Agriculture
 Cooperative Extension Service

Benefits & Payroll Withholdings

Period: 07/01/2017 through 06/30/2018

Payee	Date Paid	Amount Paid
11/17/17 DFA - Withholding Wage Tax	12/17	101,293.99
12/08/17 DFA - Withholding Wage Tax	12/17	102,088.82
ACH Pmt ATRS Reg PR Bnfts	02/18	3,563.54
ACH Pmt ATRS Reg PR Bnfts	03/18	3,563.54
ACH Pmt ATRS Reg PR Bnfts	04/18	3,563.54
ACH Pmt ATRS Reg PR Bnfts	05/18	3,815.54
ACH Pmt ATRS Reg PR Bnfts	06/18	3,563.54
ACH Pmt CES FCU Reg PR Bnft	06/18	50.00
ACH Pmt CES FCU Reg PR Bnfts	02/18	108,776.70
ACH Pmt CES FCU Reg PR Bnfts	03/18	107,316.38
ACH Pmt CES FCU Reg PR Bnfts	04/18	106,308.79
ACH Pmt CES FCU Reg PR Bnfts	05/18	106,059.03
ACH Pmt CES FCU Reg PR Bnfts	06/18	106,103.75
ACH Pmt Fidelity Reg PR Bnfts	02/18	117,916.98
ACH Pmt Fidelity Reg PR Bnfts	03/18	118,589.36
ACH Pmt Fidelity Reg PR Bnfts	04/18	121,836.92
ACH Pmt Fidelity Reg PR Bnfts	05/18	123,238.95
ACH Pmt Fidelity Reg PR Bnfts	06/18	124,556.56
ACH Pmt Met Life Bnfts Addenda	02/18	834.44
ACH Pmt Met Life Bnfts Addenda	03/18	834.44
ACH Pmt Met Life Bnfts Addenda	04/18	834.44
ACH Pmt Met Life Bnfts Addenda	05/18	834.44
ACH Pmt Met Life Bnfts Addenda	06/18	834.44
ACH Pmt SupVisn Reg PR Bnfts	03/18	5,036.11
ACH Pmt SupVisn Reg PR Bnfts	04/18	5,030.45
ACH Pmt SuprVision Reg PR Bnft	06/18	10,032.22
ACH Pmt SuprVision Reg PR Bnfts	05/18	5,007.27
ACH Pmt SuprVisn Reg PR Bnfts	02/18	5,032.94
ACH Pmt TIA CREF Bnft Add	05/18	166.68
ACH Pmt TIA CREF Bnfts Add	06/18	373.82
ACH Pmt TIA CREF Bnfts Adda	02/18	191.19
ACH Pmt TIA CREF Bnfts Addenda	02/18	274,425.05
ACH Pmt TIA CREF Bnfts Addenda	03/18	269,589.02
ACH Pmt TIA CREF Bnfts Addenda	04/18	268,027.64
ACH Pmt TIA CREF Bnfts Addenda	05/18	266,124.03
ACH Pmt TIA CREF Bnfts Addenda	06/18	264,562.23
ACH Pmt TIA CREF Bnfts Addn	05/18	10.83
ACH Pmt UMR Inc Reg PR Bnfts	02/18	14,992.42
ACH Pmt UMR Inc Reg PR Bnfts	03/18	14,884.08
ACH Pmt UMR Inc Reg PR Bnfts	04/18	15,239.63
ACH Pmt UMR Inc Reg PR Bnfts	05/18	15,352.12
ACH Pmt UMR Inc Reg PR Bnfts	06/18	15,206.28
ACH Pymnt COEXFCU Reg PR Bnfts	07/17	105,081.51
ACH Pymnt COEXFCU Reg PR Bnfts	08/17	104,874.65
ACH Pymnt COEXFCU Reg PR Bnfts	09/17	105,268.12
ACH Pymnt COEXFCU Reg PR Bnfts	10/17	106,058.42
ACH Pymnt COEXFCU Reg PR Bnfts	11/17	107,343.56
ACH Pymnt COEXFCU Reg PR Bnfts	12/17	107,426.63
ACH Pymnt COEXFCU Reg PR Bnfts	01/18	106,925.89
ACH Pymnt SupVisn Reg PR Bnfts	08/17	4,892.55
ACH Pymt ATRS Reg PR Bnfts	07/17	3,396.88
ACH Pymt ATRS Reg PR Bnfts	08/17	3,396.88
ACH Pymt ATRS Reg PR Bnfts	09/17	3,396.88
ACH Pymt ATRS Reg PR Bnfts	10/17	3,396.88
ACH Pymt ATRS Reg PR Bnfts	11/17	3,563.54
ACH Pymt ATRS Reg PR Bnfts	12/17	5,054.71
ACH Pymt ATRS Reg PR Bnfts	01/18	3,683.54
ACH Pymt Fidelity Reg PR Bfts FM1-9	01/18	27,210.36

Benefits & Payroll Withholdings

Period: 07/01/2017 through 06/30/2018

Payee	Date Paid	Amount Paid
ACH Pymt Fidelity Reg PR Bnfts	07/17	109,347.35
ACH Pymt Fidelity Reg PR Bnfts	08/17	112,588.07
ACH Pymt Fidelity Reg PR Bnfts	09/17	114,280.64
ACH Pymt Fidelity Reg PR Bnfts	10/17	112,138.11
ACH Pymt Fidelity Reg PR Bnfts	11/17	112,380.31
ACH Pymt Fidelity Reg PR Bnfts	12/17	154,376.34
ACH Pymt Fidelity Reg PR Bnfts	01/18	118,074.81
ACH Pymt MetLife Bnfts Addenda	09/17	776.18
ACH Pymt MetLife Bnfts Addenda	10/17	776.18
ACH Pymt MetLife Bnfts Addenda	11/17	776.18
ACH Pymt MetLife Bnfts Addenda	12/17	776.18
ACH Pymt MetLife Bnfts Addenda	01/18	834.44
ACH Pymt Metlife Bnfts Addenda	07/17	783.32
ACH Pymt Metlife Bnfts Addenda	08/17	968.42
ACH Pymt SuprVisn Reg PR Bnfts	07/17	4,938.19
ACH Pymt SuprVisn Reg PR Bnfts	09/17	4,903.53
ACH Pymt SuprVisn Reg PR Bnfts	10/17	9,764.64
ACH Pymt SuprVisn Reg PR Bnfts	12/17	4,818.68
ACH Pymt SuprVisn Reg PR Bnfts	01/18	4,881.97
ACH Pymt TIACREF Adj Addenda	09/17	336.89
ACH Pymt TIACREF Bnfts Addenda	07/17	287,036.32
ACH Pymt TIACREF Bnfts Addenda	08/17	281,785.01
ACH Pymt TIACREF Bnfts Addenda	09/17	277,597.60
ACH Pymt TIACREF Bnfts Addenda	10/17	276,890.21
ACH Pymt TIACREF Bnfts Addenda	11/17	273,772.34
ACH Pymt TIACREF Bnfts Addenda	12/17	370,171.17
ACH Pymt TIACREF Bnfts Addenda	01/18	274,303.97
ACH Pymt TIACREF Retro Bnft TM1-TM9	01/18	77,980.36
ACH Pymt UASys Office Bnfts	07/17	466,492.87
ACH Pymt UASys Office Bnfts	08/17	466,219.89
ACH Pymt UASys Office Bnfts	09/17	469,010.63
ACH Pymt UASys Office Bnfts	10/17	466,078.02
ACH Pymt UASys Office Bnfts	11/17	465,223.62
ACH Pymt UASys Office Bnfts	12/17	462,971.38
ACH Pymt UASys Office Bnfts	01/18	464,867.07
ACH Pymt UASys Office Bnfts	02/18	468,310.18
ACH Pymt UASys Office Bnfts	03/18	467,862.83
ACH Pymt UASys Office Bnfts	04/18	468,242.79
ACH Pymt UASys Office Bnfts	05/18	465,861.67
ACH Pymt UASys Office Bnfts	06/18	467,463.46
ACH Pymt UMR INC Reg PR Bnfts	07/17	15,065.80
ACH Pymt UMR INC Reg PR Bnfts	08/17	14,783.06
ACH Pymt UMR INC Reg PR Bnfts	09/17	14,582.72
ACH Pymt UMR INC Reg PR Bnfts	10/17	14,561.88
ACH Pymt UMR INC Reg PR Bnfts	11/17	15,177.74
ACH Pymt UMR INC Reg PR Bnfts	12/17	15,177.74
ACH Pymt UMR INC Reg PR Bnfts	01/18	14,827.74
APERS EFT Debit	07/17	30,632.87
APERS EFT Debit	08/17	47,663.04
APERS EFT Debit	09/17	28,439.64
APERS EFT Debit	10/17	28,403.38
APERS EFT Debit	11/17	28,374.18
APERS EFT Debit	12/17	38,991.63
APERS EFT Debit	01/18	28,006.59
APERS EFT Debit	02/18	28,259.73
APERS EFT Debit	03/18	27,548.32
APERS EFT Debit	04/18	27,859.33
APERS EFT Debit	05/18	28,176.36
APERS EFT Debit	06/18	27,736.42
Ar Workers' Compensation Commission	03/18	12,621.52
Arkansas 4-H Foundation, Inc.	07/17	15.00
Arkansas 4-H Foundation, Inc.	08/17	15.00
Arkansas 4-H Foundation, Inc.	09/17	15.00

Benefits & Payroll Withholdings

Period: 07/01/2017 through 06/30/2018

Payee	Date Paid	Amount Paid
Arkansas 4-H Foundation, Inc.	10/17	115.00
Arkansas 4-H Foundation, Inc.	11/17	57.50
Arkansas 4-H Foundation, Inc.	12/17	172.50
Arkansas 4-H Foundation, Inc.	01/18	315.00
Arkansas 4-H Foundation, Inc.	02/18	315.00
Arkansas 4-H Foundation, Inc.	03/18	315.00
Arkansas 4-H Foundation, Inc.	04/18	315.00
Arkansas 4-H Foundation, Inc.	05/18	335.00
Arkansas 4-H Foundation, Inc.	06/18	335.00
Arkansas Public Employees Retirement Sys	12/17	10,247.71
Arkansas State Employees Association	07/17	191.39
Arkansas State Employees Association	08/17	184.88
Arkansas State Employees Association	09/17	193.56
Arkansas State Employees Association	10/17	189.22
Arkansas State Employees Association	11/17	94.61
Arkansas State Employees Association	12/17	85.56
Arkansas State Employees Association	01/18	30.38
Arkansas State Employees Association	02/18	30.38
Arkansas State Employees Association	03/18	30.38
Arkansas State Employees Association	04/18	30.38
Arkansas State Employees Association	05/18	30.38
Arkansas State Employees Association	06/18	30.38
Arkansas Teacher Retirement System	11/17	1,149.74
DFA - Withholding Wage Tax	08/17	108,740.37
DFA - Withholding Wage Tax	11/17	101,293.99
DFA - Withholding Wage Tax	12/17	102,088.82
DFA - Withholding Wage Tax	01/18	155,454.10
DFA - Withholding Wage Tax	02/18	100,651.14
DFA - Withholding Wage Tax	04/18	101,688.44
DFA - Withholding Wage Tax	05/18	99,254.88
DFA - Withholding Wage Tax	06/18	101,154.00
DFA - Withholding Wage Tax	03/18	102,236.40
DFA-Unemployment Compensation	07/17	3,981.67
DFA-Withholding Wage Tax	09/17	215,730.51
DFA-Withholding Wage Tax	10/17	103,522.49
DFA-Workers' Compensation	07/17	26,544.48
DFA-Workers' Compensation	10/17	5,532.23
DFA-Workers' Compensation	01/18	5,282.00
DFA-Workers' Compensation	04/18	8,723.79
Extension Memorial Fund	07/17	53.00
Extension Memorial Fund	08/17	53.00
Extension Memorial Fund	09/17	53.00
Extension Memorial Fund	10/17	53.00
Extension Memorial Fund	11/17	24.50
Extension Memorial Fund	12/17	73.50
Extension Memorial Fund	01/18	49.00
Extension Memorial Fund	02/18	49.00
Extension Memorial Fund	03/18	47.50
Extension Memorial Fund	04/18	47.00
Extension Memorial Fund	05/18	46.00
Extension Memorial Fund	06/18	45.00
FY18 Surety Bnd Prem_CAA1300_080117	08/17	2,793.38
FY18 WC Adm Fee Exp_CAA1300_012418	01/18	13,711.56
FY18 WC Adm Fee Exp_CAA1300_042718	05/18	4,589.92
FY18 WC Adm Fee Exp_CAA1300_072117	08/17	2,305.05
FY18 WC Adm Fee Exp_CAA1300_102517	10/17	2,156.93
Fringes-ACH TO UAF 02212018-STL-UP	02/18	36,113.57
Fringes-ACH TO UAF 05212018-STL-UP	05/18	83,728.11
Fringes-ACH TO UAF 0809017-STL-UP	08/17	31,178.58
Fringes-ACH TO UAF 11162017-STL-UP	11/17	73,909.52
IRS - FED Tax Deposit	12/17	467,219.47
IRS - Fed Tax Deposit	11/17	864.44
IRS - Fed Tax Deposit	12/17	212,850.23

Benefits & Payroll Withholdings

Period: 07/01/2017 through 06/30/2018

Payee	Date Paid	Amount Paid
IRS - Fed Tax Deposit	02/18	201,326.58
IRS - Fed Tax Deposit	03/18	71.51
IRS - Federal Tax Amount	06/18	198,305.39
IRS - Federal Tax Deposit	07/17	693,936.00
IRS - Federal Tax Deposit	08/17	232,643.83
IRS - Federal Tax Deposit	09/17	228,249.79
IRS - Federal Tax Deposit	10/17	216,915.87
IRS - Federal Tax Deposit	11/17	437,560.10
IRS - Federal Tax Deposit	01/18	410,632.70
IRS - Federal Tax Deposit	02/18	194,105.68
IRS - Federal Tax Deposit	03/18	392,625.99
IRS - Federal Tax Deposit	04/18	384,054.74
IRS - Federal Tax Deposit	05/18	199,228.33
IRS - Federal Tax Deposit	06/18	202,561.15
IRS Federal Tax Deposit	08/17	226,466.82
IRS Federal Tax Deposit	10/17	221,506.12
IRS Federal Tax Deposit	05/18	195,219.19
IRS-Federal Tax Deposit	09/17	220,296.25
Liberty Mutual Group	07/17	420.38
Liberty Mutual Group	08/17	420.38
Liberty Mutual Group	09/17	423.58
Liberty Mutual Group	10/17	453.80
Liberty Mutual Group	12/17	1,019.44
Liberty Mutual Group	01/18	509.72
Liberty Mutual Group	02/18	509.72
Liberty Mutual Group	03/18	509.72
Liberty Mutual Group	04/18	509.72
Liberty Mutual Group	05/18	509.72
Liberty Mutual Group	06/18	514.30
OPM	07/17	59,473.75
OPM	08/17	59,516.32
OPM	09/17	88,714.14
OPM	10/17	30,235.46
OPM	11/17	60,490.42
OPM	12/17	60,483.92
OPM	01/18	121,907.76
OPM	02/18	61,268.16
OPM	03/18	58,776.92
OPM	04/18	29,536.35
OPM	05/18	58,223.42
OPM	06/18	88,268.66
Thrift Savings Plan (TSP)	07/17	12,428.80
Thrift Savings Plan (TSP)	08/17	12,428.80
Thrift Savings Plan (TSP)	09/17	12,428.80
Thrift Savings Plan (TSP)	10/17	12,428.80
Thrift Savings Plan (TSP)	11/17	6,214.40
Thrift Savings Plan (TSP)	12/17	18,643.20
Thrift Savings Plan (TSP)	01/18	12,428.80
Thrift Savings Plan (TSP)	02/18	12,428.80
Thrift Savings Plan (TSP)	03/18	11,720.06
Thrift Savings Plan (TSP)	04/18	11,740.06
Thrift Savings Plan (TSP)	05/18	11,740.06
Thrift Savings Plan (TSP)	06/18	11,740.06
University of Arkansas at Monticello	01/18	5,284.68
University of Arkansas at Monticello	04/18	2,707.86