

University of Arkansas System
 Division of Agriculture
 Cooperative Extension Service

Benefits & Payroll Withholdings

Period: 07/01/2018 through 06/30/2019

Payee	Date Paid	Amount Paid
ACH Pmt ATRS Reg PR Bnfts	07/18	3,741.36
ACH Pmt ATRS Reg PR Bnfts	08/18	3,741.36
ACH Pmt ATRS Reg PR Bnfts	09/18	3,741.36
ACH Pmt ATRS Reg PR Bnfts	10/18	3,741.36
ACH Pmt ATRS Reg PR Bnfts	11/18	3,741.36
ACH Pmt ATRS Reg PR Bnfts	12/18	3,758.05
ACH Pmt ATRS Reg PR Bnfts	01/19	3,898.08
ACH Pmt ATRS Reg PR Bnfts	02/19	3,778.08
ACH Pmt ATRS Reg PR Bnfts	03/19	3,778.08
ACH Pmt ATRS Reg PR Bnfts	04/19	3,778.08
ACH Pmt ATRS Reg PR Bnfts	05/19	4,150.08
ACH Pmt ATRS Reg PR Bnfts	06/19	3,778.08
ACH Pmt CES FCU Reg PR Bnfts	07/18	106,262.34
ACH Pmt CES FCU Reg PR Bnfts	08/18	106,602.57
ACH Pmt CES FCU Reg PR Bnfts	09/18	105,868.94
ACH Pmt CES FCU Reg PR Bnfts	10/18	106,535.95
ACH Pmt CES FCU Reg PR Bnfts	11/18	106,450.91
ACH Pmt CES FCU Reg PR Bnfts	12/18	106,512.10
ACH Pmt CES FCU Reg PR Bnfts	01/19	103,705.68
ACH Pmt CES FCU Reg PR Bnfts	02/19	98,555.34
ACH Pmt CES FCU Reg PR Bnfts	03/19	97,314.92
ACH Pmt CES FCU Reg PR Bnfts	04/19	97,871.49
ACH Pmt CES FCU Reg PR Bnfts	05/19	97,536.58
ACH Pmt CES FCU Reg PR Bnfts	06/19	97,971.58
ACH Pmt Fidelity Reg PR Bnfts	07/18	128,847.03
ACH Pmt Fidelity Reg PR Bnfts	08/18	129,854.45
ACH Pmt Fidelity Reg PR Bnfts	09/18	132,349.38
ACH Pmt Fidelity Reg PR Bnfts	10/18	133,246.58
ACH Pmt Fidelity Reg PR Bnfts	11/18	135,397.97
ACH Pmt Fidelity Reg PR Bnfts	12/18	138,346.12
ACH Pmt Fidelity Reg PR Bnfts	01/19	140,515.83
ACH Pmt Fidelity Reg PR Bnfts	02/19	141,273.70
ACH Pmt Fidelity Reg PR Bnfts	03/19	143,263.06
ACH Pmt Fidelity Reg PR Bnfts	04/19	144,424.44
ACH Pmt Fidelity Reg PR Bnfts	05/19	143,955.00
ACH Pmt Fidelity Reg PR Bnfts	06/19	142,847.76
ACH Pmt Met Life Bnfts Addenda	07/18	834.44
ACH Pmt Met Life Bnfts Addenda	08/18	834.44
ACH Pmt Met Life Bnfts Addenda	09/18	834.44
ACH Pmt Met Life Bnfts Addenda	10/18	834.44
ACH Pmt Met Life Bnfts Addenda	11/18	834.44
ACH Pmt Met Life Bnfts Addenda	12/18	834.44
ACH Pmt Met Life Bnfts Addenda	01/19	927.09
ACH Pmt Met Life Bnfts Addenda	02/19	906.03
ACH Pmt Met Life Bnfts Addenda	03/19	882.37
ACH Pmt Met Life Bnfts Addenda	04/19	777.98
ACH Pmt Met Life Bnfts Addenda	05/19	777.98
ACH Pmt Met Life Bnfts Addenda	06/19	777.98
ACH Pmt SuprVision Reg PR Bnft	07/18	4,887.68
ACH Pmt SuprVision Reg PR Bnft	08/18	4,879.31
ACH Pmt SuprVision Reg PR Bnft	09/18	4,893.72
ACH Pmt SuprVision Reg PR Bnft	10/18	4,934.03
ACH Pmt SuprVision Reg PR Bnft	11/18	4,997.24
ACH Pmt SuprVision Reg PR Bnft	01/19	10,242.64
ACH Pmt SuprVision Reg PR Bnft	03/19	5,167.34
ACH Pmt SuprVision Reg PR Bnft	04/19	5,145.19
ACH Pmt SuprVision Reg PR Bnft	05/19	5,136.73
ACH Pmt SuprVision Reg PR Bnft	06/19	5,085.34

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Payee	Date Paid	Amount Paid
ACH Pmt TIA CREF BnftAdden	06/19	31.58
ACH Pmt TIA CREF Bnfts Addenda	07/18	285,481.82
ACH Pmt TIA CREF Bnfts Addenda	08/18	274,335.44
ACH Pmt TIA CREF Bnfts Addenda	09/18	273,434.04
ACH Pmt TIA CREF Bnfts Addenda	10/18	277,129.56
ACH Pmt TIA CREF Bnfts Addenda	11/18	280,388.52
ACH Pmt TIA CREF Bnfts Addenda	12/18	283,035.65
ACH Pmt TIA CREF Bnfts Addenda	01/19	279,196.92
ACH Pmt TIA CREF Bnfts Addenda	02/19	275,488.74
ACH Pmt TIA CREF Bnfts Addenda	03/19	274,864.37
ACH Pmt TIA CREF Bnfts Addenda	04/19	270,432.69
ACH Pmt TIA CREF Bnfts Addenda	05/19	271,721.93
ACH Pmt TIA CREF Bnfts Addenda	06/19	274,715.70
ACH Pmt UMR Inc Reg PR Bnfts	07/18	15,126.28
ACH Pmt UMR Inc Reg PR Bnfts	08/18	15,126.28
ACH Pmt UMR Inc Reg PR Bnfts	09/18	14,976.28
ACH Pmt UMR Inc Reg PR Bnfts	10/18	14,976.28
ACH Pmt UMR Inc Reg PR Bnfts	11/18	14,996.70
ACH Pmt UMR Inc Reg PR Bnfts	12/18	14,929.35
ACH Pmt UMR Inc Reg PR Bnfts	01/19	16,565.27
ACH Pmt UMR Inc Reg PR Bnfts	02/19	16,543.88
ACH Pmt UMR Inc Reg PR Bnfts	03/19	16,460.56
ACH Pmt UMR Inc Reg PR Bnfts	04/19	16,523.06
ACH Pmt UMR Inc Reg PR Bnfts	05/19	16,523.06
ACH Pmt UMR Inc Reg PR Bnfts	06/19	16,623.06
ACH Pymt UASys Office Bnfts	07/18	466,137.76
ACH Pymt UASys Office Bnfts	08/18	460,533.20
ACH Pymt UASys Office Bnfts	09/18	460,523.84
ACH Pymt UASys Office Bnfts	10/18	462,324.51
ACH Pymt UASys Office Bnfts	11/18	465,451.20
ACH Pymt UASys Office Bnfts	12/18	471,926.18
ACH Pymt UASys Office Bnfts	01/19	476,014.24
ACH Pymt UASys Office Bnfts	02/19	478,552.01
ACH Pymt UASys Office Bnfts	03/19	478,255.37
ACH Pymt UASys Office Bnfts	04/19	475,426.31
ACH Pymt UASys Office Bnfts	05/19	475,528.45
ACH Pymt UASys Office Bnfts	06/19	473,663.89
APERS EFT Debit	07/18	43,656.98
APERS EFT Debit	08/18	29,434.56
APERS EFT Debit	09/18	28,698.38
APERS EFT Debit	10/18	27,929.98
APERS EFT Debit	11/18	13,770.70
APERS EFT Debit	12/18	13,866.43
APERS EFT Debit	01/19	41,999.59
APERS EFT Debit	02/19	42,476.24
APERS EFT Debit	03/19	13,890.77
APERS EFT Debit	04/19	42,421.21
APERS EFT Debit	05/19	27,813.74
APERS EFT Debit	06/19	27,630.86
Ar Workers' Compensation Commission	04/19	12,350.92
Arkansas 4-H Foundation, Inc.	07/18	182.50
Arkansas 4-H Foundation, Inc.	08/18	547.50
Arkansas 4-H Foundation, Inc.	09/18	365.00
Arkansas 4-H Foundation, Inc.	10/18	365.00
Arkansas 4-H Foundation, Inc.	11/18	365.00
Arkansas 4-H Foundation, Inc.	12/18	365.02
Arkansas 4-H Foundation, Inc.	01/19	182.50
Arkansas 4-H Foundation, Inc.	02/19	365.00
Arkansas 4-H Foundation, Inc.	03/19	547.50
Arkansas 4-H Foundation, Inc.	04/19	365.00
Arkansas 4-H Foundation, Inc.	05/19	365.00
Arkansas 4-H Foundation, Inc.	06/19	365.00
Arkansas State Employees Association	07/18	13.02

Benefits & Payroll Withholdings

Period: 07/01/2018 through 06/30/2019

Payee	Date Paid	Amount Paid
Arkansas State Employees Association	08/18	39.06
Arkansas State Employees Association	09/18	26.04
Arkansas State Employees Association	10/18	26.04
Arkansas State Employees Association	11/18	26.04
Arkansas State Employees Association	12/18	26.04
Arkansas State Employees Association	01/19	13.02
Arkansas State Employees Association	02/19	26.04
Arkansas State Employees Association	03/19	39.06
Arkansas State Employees Association	04/19	26.04
Arkansas State Employees Association	05/19	26.04
Arkansas State Employees Association	06/19	26.04
DFA - State Withholding Tax	03/19	106,101.52
DFA - Withholding Wage Tax	04/19	105,315.74
DFA - Withholding Wage Tax	07/18	102,169.92
DFA - Withholding Wage Tax	09/18	106,396.71
DFA - Withholding Wage Tax	11/18	104,676.33
DFA - Withholding Wage Tax	12/18	105,382.99
DFA - Withholding Wage Tax	04/19	104,688.49
DFA - Withholding Wage Tax	05/19	105,263.67
DFA - Withholding Wage Tax	06/19	105,579.37
DFA - Withholding Wage Tax July	08/18	113,024.45
DFA - Withholding Wage Tax Sept 18	10/18	103,590.53
DFA- Withholding Wage Tax	01/19	108,272.54
DFA-Unemployment Compensation	10/18	1,102.83
DFA-Unemployment Compensation	01/19	1,072.95
DFA-Unemployment Compensation	04/19	2,177.84
DFA-Workers' Compensation	07/18	14,600.23
DFA-Workers' Compensation	10/18	14,888.14
DFA-Workers' Compensation	01/19	14,484.87
DFA-Workers' Compensation	04/19	29,400.90
Extension Memorial Fund	07/18	22.50
Extension Memorial Fund	08/18	66.50
Extension Memorial Fund	09/18	43.00
Extension Memorial Fund	10/18	43.00
Extension Memorial Fund	11/18	43.00
Extension Memorial Fund	12/18	43.00
Extension Memorial Fund	01/19	21.50
Extension Memorial Fund	02/19	40.00
Extension Memorial Fund	03/19	60.00
Extension Memorial Fund	04/19	40.00
Extension Memorial Fund	05/19	40.00
Extension Memorial Fund	06/19	40.00
FY19 Surety Bnd Prem_CAA1300 07-19	04/19	2,948.21
FY19 WC Adm Fee Exp_CAA1300_01-2019	04/19	3,639.28
FY19 WC Adm Fee Exp_CAA1300_04-2019	04/19	2,888.31
FY19 WC Adm Fee Exp_CAA1300_07-2018	04/19	2,074.57
FY19 WC Adm Fee Exp_CAA1300_10-2018	04/19	3,208.40
Fringes-ACH TO UAF 040519-STL-UP	04/19	75,991.06
Fringes-ACH TO UAF 06/25/19-STL-UP	06/19	55,767.65
Fringes-ACH TO UAF 11-08-18-STL-UP	11/18	67,893.65
IRS - Federal Tax Deposit	07/18	446,807.80
IRS - Federal Tax Deposit	08/18	209,652.04
IRS - Federal Tax Deposit	09/18	401,526.65
IRS - Federal Tax Deposit	10/18	202,923.88
IRS - Federal Tax Deposit	11/18	402,517.71
IRS - Federal Tax Deposit	12/18	309,072.95
IRS - Federal Tax Deposit	01/19	420,759.09
IRS - Federal Tax Deposit	02/19	411,816.91
IRS - Federal Tax Deposit	03/19	406,703.40
IRS - Federal Tax Deposit	04/19	410,532.41
IRS - Federal Tax Deposit	05/19	411,793.82
IRS - Federal Tax Deposit	06/19	421,603.75
IRS - Tax Deposit	05/19	97,812.52

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Period: 07/01/2018 through 06/30/2019

Payee	Date Paid	Amount Paid
IRS Federal Tax Deposit	08/18	204,650.34
IRS Federal Tax Deposit	10/18	202,201.81
IRS Federal Tax Deposit	12/18	292,548.27
Liberty Mutual Group	08/18	1,234.86
Liberty Mutual Group	09/18	869.32
Liberty Mutual Group	10/18	532.28
Liberty Mutual Group	11/18	534.56
Liberty Mutual Group	12/18	533.32
Liberty Mutual Group	02/19	1,067.88
Liberty Mutual Group	03/19	927.08
Liberty Mutual Group	04/19	393.76
Liberty Mutual Group	05/19	393.76
Liberty Mutual Group	06/19	398.42
OPM	07/18	29,856.05
OPM	08/18	90,111.13
OPM	09/18	59,753.74
OPM	10/18	59,753.74
OPM	11/18	59,749.06
OPM	12/18	59,719.71
OPM	01/19	55,397.54
OPM	02/19	25,949.62
OPM	03/19	77,318.08
OPM	04/19	24,762.83
OPM	05/19	71,667.57
OPM	06/19	46,944.56
R/C J0037297 IRS Federal Tax Depos	09/18	96,190.84
R/C J0037428 IRS Federal Tax Depos	12/18	94,155.86
Thrift Savings Plan (TSP)	07/18	6,032.64
Thrift Savings Plan (TSP)	08/18	18,616.56
Thrift Savings Plan (TSP)	09/18	12,065.28
Thrift Savings Plan (TSP)	10/18	12,065.28
Thrift Savings Plan (TSP)	11/18	12,065.28
Thrift Savings Plan (TSP)	12/18	11,808.02
Thrift Savings Plan (TSP)	01/19	5,405.25
Thrift Savings Plan (TSP)	02/19	10,235.89
Thrift Savings Plan (TSP)	03/19	14,496.72
Thrift Savings Plan (TSP)	04/19	9,664.48
Thrift Savings Plan (TSP)	05/19	9,664.48
Thrift Savings Plan (TSP)	06/19	9,664.48
University of Arkansas at Monticello	07/18	3,933.97
University of Arkansas at Monticello	10/18	4,684.66
University of Arkansas at Monticello	04/19	5,426.33