

University of Arkansas System
 Division of Agriculture
 Cooperative Extension Service

Benefits & Payroll Withholdings

Period: 07/01/2019 through 06/30/2020

Payee	Date Paid	Amount Paid
ACH Pmt ATRS Reg PR Bnfts	07/19	3,954.36
ACH Pmt ATRS Reg PR Bnfts	08/19	3,954.36
ACH Pmt ATRS Reg PR Bnfts	09/19	3,954.36
ACH Pmt ATRS Reg PR Bnfts	11/19	3,954.36
ACH Pmt ATRS Reg PR Bnfts	12/19	3,954.36
ACH Pmt ATRS Reg PR Bnfts	01/20	4,118.36
ACH Pmt ATRS Reg PR Bnfts	02/20	3,658.70
ACH Pmt ATRS Reg PR Bnfts	03/20	3,098.74
ACH Pmt ATRS Reg PR Bnfts	04/20	4,220.65
ACH Pmt ATRS Reg PR Bnfts	05/20	4,535.36
ACH Pmt ATRS Reg PR Bnfts	06/20	3,954.36
ACH Pmt CES FCU Reg PR Bnfts	07/19	99,632.63
ACH Pmt CES FCU Reg PR Bnfts	08/19	98,120.16
ACH Pmt CES FCU Reg PR Bnfts	09/19	97,541.24
ACH Pmt CES FCU Reg PR Bnfts	11/19	98,262.82
ACH Pmt CES FCU Reg PR Bnfts	12/19	96,913.24
ACH Pmt CES FCU Reg PR Bnfts	01/20	96,396.49
ACH Pmt CES FCU Reg PR Bnfts	02/20	95,446.50
ACH Pmt CES FCU Reg PR Bnfts	03/20	93,122.82
ACH Pmt CES FCU Reg PR Bnfts	04/20	92,944.45
ACH Pmt CES FCU Reg PR Bnfts	05/20	92,130.02
ACH Pmt CES FCU Reg PR Bnfts	06/20	91,403.48
ACH Pmt Fidelity Reg PR Bnfts	07/19	151,437.39
ACH Pmt Fidelity Reg PR Bnfts	08/19	151,600.18
ACH Pmt Fidelity Reg PR Bnfts	09/19	150,492.83
ACH Pmt Fidelity Reg PR Bnfts	11/19	161,453.48
ACH Pmt Fidelity Reg PR Bnfts	12/19	161,394.61
ACH Pmt Fidelity Reg PR Bnfts	01/20	162,290.36
ACH Pmt Fidelity Reg PR Bnfts	02/20	162,971.46
ACH Pmt Fidelity Reg PR Bnfts	03/20	159,636.53
ACH Pmt Fidelity Reg PR Bnfts	04/20	159,495.78
ACH Pmt Fidelity Reg PR Bnfts	05/20	167,867.00
ACH Pmt Fidelity Reg PR Bnfts	06/20	170,968.47
ACH Pmt Met Life Bnfts Addenda	07/19	777.98
ACH Pmt Met Life Bnfts Addenda	08/19	777.98
ACH Pmt Met Life Bnfts Addenda	09/19	777.98
ACH Pmt Met Life Bnfts Addenda	11/19	777.98
ACH Pmt Met Life Bnfts Addenda	12/19	777.98
ACH Pmt Superior Vision	05/20	5,351.04
ACH Pmt SuprVision Reg PR Bnft	07/19	10,153.04
ACH Pmt SuprVision Reg PR Bnft	09/19	10,225.44
ACH Pmt SuprVision Reg PR Bnft	11/19	5,164.24
ACH Pmt SuprVision Reg PR Bnft	12/19	5,200.82
ACH Pmt SuprVision Reg PR Bnft	01/20	5,217.63
ACH Pmt SuprVision Reg PR Bnft	02/20	5,425.37
ACH Pmt SuprVision Reg PR Bnft	03/20	5,379.60
ACH Pmt SuprVision Reg PR Bnft	04/20	5,342.77
ACH Pmt TIA CREF Bnfts Adden	11/19	360.00
ACH Pmt TIA CREF Bnfts Adden	05/20	30.99
ACH Pmt TIA CREF Bnfts Addenda	07/19	295,843.99
ACH Pmt TIA CREF Bnfts Addenda	08/19	299,231.06
ACH Pmt TIA CREF Bnfts Addenda	09/19	296,582.11
ACH Pmt TIA CREF Bnfts Addenda	11/19	296,246.57
ACH Pmt TIA CREF Bnfts Addenda	12/19	294,152.83
ACH Pmt TIA CREF Bnfts Addenda	01/20	294,153.25
ACH Pmt TIA CREF Bnfts Addenda	02/20	290,522.94
ACH Pmt TIA CREF Bnfts Addenda	03/20	289,462.79
ACH Pmt TIA CREF Bnfts Addenda	04/20	290,661.15

Benefits & Payroll Withholdings

Period: 07/01/2019 through 06/30/2020

Payee	Date Paid	Amount Paid
ACH Pmt TIA CREF Bnfts Addenda	05/20	283,675.56
ACH Pmt TIA CREF Bnfts Addenda	06/20	284,864.16
ACH Pmt TIA CREF Bnfts Addn	07/19	235.88
ACH Pmt UMR Inc Reg PR Bnfts	07/19	16,377.24
ACH Pmt UMR Inc Reg PR Bnfts	08/19	15,905.60
ACH Pmt UMR Inc Reg PR Bnfts	09/19	15,947.26
ACH Pmt UMR Inc Reg PR Bnfts	11/19	16,108.94
ACH Pmt UMR Inc Reg PR Bnfts	12/19	16,074.06
ACH Pmt UMR Inc Reg PR Bnfts	01/20	14,836.05
ACH Pmt UMR Inc Reg PR Bnfts	02/20	15,106.46
ACH Pmt UMR Inc Reg PR Bnfts	03/20	15,002.30
ACH Pmt UMR Inc Reg PR Bnfts	04/20	14,623.14
ACH Pmt UMR Inc Reg PR Bnfts	05/20	14,181.48
ACH Pmt UMR Inc Reg PR Bnfts	06/20	16,228.06
ACH Pymt UASys Office Bnfts	07/19	473,082.31
ACH Pymt UASys Office Bnfts	08/19	484,559.47
ACH Pymt UASys Office Bnfts	09/19	482,395.34
ACH Pymt UASys Office Bnfts	11/19	482,156.90
ACH Pymt UASys Office Bnfts	12/19	487,208.28
ACH Pymt UASys Office Bnfts	01/20	488,790.11
ACH Pymt UASys Office Bnfts	02/20	489,164.48
ACH Pymt UASys Office Bnfts	03/20	484,435.59
ACH Pymt UASys Office Bnfts	04/20	481,603.98
ACH Pymt UASys Office Bnfts	05/20	482,439.61
ACH Pymt UASys Office Bnfts	06/20	484,150.90
APERS EFT Debit	07/19	29,239.34
APERS EFT Debit	08/19	30,173.67
APERS EFT Debit	09/19	28,198.88
APERS EFT Debit	11/19	27,835.10
APERS EFT Debit	12/19	28,064.90
APERS EFT Debit	01/20	28,188.31
APERS EFT Debit	02/20	27,900.60
APERS EFT Debit	03/20	41,319.92
APERS EFT Debit	04/20	26,974.37
APERS EFT Debit	05/20	27,147.56
APERS EFT Debit	06/20	26,847.06
Ar Workers' Compensation Commission	04/20	11,085.47
Arkansas 4-H Foundation, Inc.	07/19	182.50
Arkansas 4-H Foundation, Inc.	08/19	547.50
Arkansas 4-H Foundation, Inc.	09/19	365.00
Arkansas 4-H Foundation, Inc.	11/19	365.00
Arkansas 4-H Foundation, Inc.	12/19	350.00
Arkansas 4-H Foundation, Inc.	01/20	315.00
Arkansas 4-H Foundation, Inc.	02/20	295.00
Arkansas 4-H Foundation, Inc.	03/20	87.50
Arkansas 4-H Foundation, Inc.	04/20	382.50
Arkansas 4-H Foundation, Inc.	05/20	235.00
Arkansas 4-H Foundation, Inc.	06/20	235.00
Arkansas State Employees Association	07/19	13.02
Arkansas State Employees Association	08/19	39.06
Arkansas State Employees Association	09/19	26.04
Arkansas State Employees Association	11/19	26.04
Arkansas State Employees Association	12/19	26.04
Arkansas State Employees Association	01/20	23.87
Arkansas State Employees Association	02/20	21.70
Arkansas State Employees Association	03/20	10.85
Arkansas State Employees Association	04/20	32.55
Arkansas State Employees Association	05/20	21.70
Arkansas State Employees Association	06/20	21.70
Arkansas State University	08/19	1,126.21
Arkansas State University	11/19	1,778.88
Arkansas State University	01/20	379.10
Arkansas State University	04/20	3,754.53

Benefits & Payroll Withholdings

Period: 07/01/2019 through 06/30/2020

Payee	Date Paid	Amount Paid
Arkansas State Withholding	04/20	96,537.12
Arkansas State Withholding	05/20	95,507.19
DFA - Arkansas State Withholding	11/19	111,935.94
DFA - State Tax Withholding	07/19	107,282.66
DFA - State Tax Withholding	02/20	109,193.04
DFA - Withholding Tax	01/20	110,777.03
DFA - Withholding Wage Tax	08/19	114,844.13
DFA - Withholding Wage Tax	12/19	109,505.20
DFA - Withholding Wage Tax	03/20	110,228.49
DFA- Withholding Wage Tax	09/19	115,395.11
DFA- Withholding Wage Tax	06/20	96,690.37
DFA-Unemployment Compensation	07/19	1,083.04
DFA-Unemployment Compensation	11/19	1,737.40
DFA-Unemployment Compensation	01/20	2,544.07
DFA-Unemployment Compensation	04/20	2,527.17
DFA-Workers' Compensation	07/19	14,621.10
DFA-Workers' Compensation	11/19	23,165.37
DFA-Workers' Compensation	01/20	33,920.96
DFA-Workers' Compensation	04/20	33,695.56
Extension Memorial Fund	07/19	19.50
Extension Memorial Fund	08/19	55.50
Extension Memorial Fund	09/19	37.00
Extension Memorial Fund	11/19	37.00
Extension Memorial Fund	12/19	37.00
Extension Memorial Fund	01/20	37.00
Extension Memorial Fund	02/20	36.00
Extension Memorial Fund	03/20	18.00
Extension Memorial Fund	04/20	51.00
Extension Memorial Fund	05/20	34.00
Extension Memorial Fund	06/20	34.00
Fringes-ACH TO UAF 072219-STL-UP	07/19	46,879.72
Fringes-ACH TO UAF 121319-STL-UP	12/19	59,108.09
IRS - Federal Tax Deposit	07/19	456,917.68
IRS - Federal Tax Deposit	08/19	460,708.76
IRS - Federal Tax Deposit	09/19	432,327.13
IRS - Federal Tax Deposit	11/19	328,272.60
IRS - Federal Tax Deposit	12/19	309,072.16
IRS - Federal Tax Deposit	01/20	213,623.77
IRS - Federal Tax Deposit	02/20	209,658.84
IRS - Federal Tax Deposit	03/20	423,228.30
IRS - Federal Tax Deposit	04/20	417,343.73
IRS - Federal Tax Deposit	05/20	210,947.72
IRS - Federal Tax Deposit	06/20	430,666.22
IRS - Federal Tax Withholding	11/19	100,806.07
IRS - Withholding Payment	12/19	321,351.09
IRS Federal Tax Deposit	01/20	215,575.81
IRS Federal Tax Deposit	02/20	222,929.30
IRS Tax Deposit	05/20	211,876.94
Jack W. Gooding-Trustee	02/20	550.00
Liberty Mutual Group	08/19	793.32
Liberty Mutual Group	09/19	685.56
Liberty Mutual Group	11/19	429.54
Liberty Mutual Group	12/19	429.54
Liberty Mutual Group	01/20	927.80
Liberty Mutual Group	02/20	983.50
Liberty Mutual Group	04/20	1,551.16
Liberty Mutual Group	05/20	775.58
Liberty Mutual Group	06/20	775.08
OPM	07/19	20,869.96
OPM	08/19	62,016.07
OPM	09/19	39,245.08
OPM	11/19	61,302.23
OPM	12/19	40,585.46

Benefits & Payroll Withholdings

Period: 07/01/2019 through 06/30/2020

Payee	Date Paid	Amount Paid
OPM	01/20	40,710.46
OPM	02/20	38,784.26
OPM	03/20	17,709.72
OPM	04/20	52,933.74
OPM	05/20	35,323.61
OPM	06/20	35,358.06
Thrift Savings Plan (TSP)	07/19	5,229.46
Thrift Savings Plan (TSP)	08/19	17,213.57
Thrift Savings Plan (TSP)	09/19	9,868.12
Thrift Savings Plan (TSP)	11/19	9,926.88
Thrift Savings Plan (TSP)	12/19	9,926.88
Thrift Savings Plan (TSP)	01/20	9,906.88
Thrift Savings Plan (TSP)	02/20	9,238.68
Thrift Savings Plan (TSP)	03/20	4,619.34
Thrift Savings Plan (TSP)	04/20	13,858.02
Thrift Savings Plan (TSP)	05/20	9,238.68
Thrift Savings Plan (TSP)	06/20	9,238.68
University of Arkansas at Monticello	07/19	2,840.72
University of Arkansas at Monticello	11/19	2,867.04
University of Arkansas at Monticello	01/20	2,591.13
University of Arkansas at Monticello	04/20	2,866.20
Virginia Unemployment	01/20	200.80
Virginia Unemployment Tax	04/20	200.00