
UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BONDS AND NOTES
PERIOD: 07/01/2017 THROUGH 09/30/2017

VENDOR	VENDOR #	AMOUNT PAID
BANK OF NEW YORK MELLON	50355	\$1,974,191.49
ZZBANK OF AMERICA N A	24674	\$2,271,247.89
T O T A L . . .		\$4,245,439.38