

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BONDS AND NOTES
PERIOD: 07/01/2017 THROUGH 06/30/2018

VENDOR	VENDOR #	AMOUNT PAID
BANK OF NEW YORK MELLON	50355	\$16,184,092.82
REGIONS BANK	11027	\$131,610.13
ZZBANK OF AMERICA N A	24674	\$6,857,238.53
T O T A L . . .		\$23,172,941.48