

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BONDS AND NOTES
PERIOD: 07/01/2018 THROUGH 06/30/2019

VENDOR	VENDOR #	AMOUNT PAID
BANK OF NEW YORK MELLON	50355	\$14,039,380.25
REGIONS BANK	11027	\$1,636,984.58
ZZBANK OF AMERICA N A	24674	\$6,982,791.36
T O T A L . . .		\$22,659,156.19