

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: SAU Tech - Arkansas Environmental Training Academy

Accounts Receivables as of 6/1/2012						
3rd Party Name	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
Helena-W.Helena Landfill					\$75	\$75
Montgomery Co Solid Waste					\$450	\$450
Independence Co. Transfer Station					\$150	\$150
Lockheed Martin					\$1,485	\$1,485
Tyson-river Valley Animal Food					\$75	\$75
Lincoln Water Dept					\$200	\$200
Clean Harbors Env Services					\$900	\$900
City of Fayetteville					\$950	\$950
St Joseph's Mercy Health Ctr					\$100	\$100
Class A Plumbing					\$100	\$100
Gerdau Macsteel					\$100	\$100
Whirlpool					\$100	\$100
Villines Plumbing					\$100	\$100
C&M Services					\$100	\$100
Oak Forest Plumbing					\$100	\$100
Simplexx			\$100			\$100
Dunk Fire & Security	\$295					\$295
Ck Water Filtration	\$295					\$295
University of Arkansas	\$395					\$395
Luyet Plumbing Co.	\$100					\$100
City of Harrison					\$100	\$100
Mars Pet Care						\$300
Tyson Foods			\$150		\$350	\$500
Definance Metal Products					\$100	\$100
Bluebird Sand, LLC					\$100	\$100
Hiland Dairy	\$200					\$200
Friendly Sanitation					\$300	\$300
Perry County Solid Waste	\$100				\$400	\$500
Van Buren County Solid Waste					\$150	\$150
WM Eco Vista					\$100	\$200
Marion County Transfer Station					\$150	\$150
Shaw Maintenance					\$150	\$150
Mississippi SW					\$400	\$400
Nucor-Yamato Steel					\$695	\$695
RBS, Inc					\$500	\$500
Republic Services					\$125	\$125
Nevada County Solid Waste			\$200			\$200
Rick Taylor, Inc	\$100					\$100
Lonoke County Office of Emer Services	\$1,000					\$1,000
WM Ozark Ridge Landfill	\$300					\$300
WM Two Pine Landfill	\$600					\$600
Boston Mountain Solid Waste	\$200					\$200
Unimin	\$100					\$100
DC Trash	\$200					\$200
Danfoss Scroll Technologies					\$295	\$295
City of Green Forest					\$495	\$495
Highland Industrial Park					\$495	\$495
Aerojet			\$495			\$495
Nestle USA		\$6,300				\$6,300
TOTAL	\$3,885	\$6,300	\$945	\$3,465	\$6,825	\$21,420

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: University of Arkansas - Criminal Justice Institute

Accounts Receivables as of 6/1/2012						
3rd Party Name	30-59 Days Outstanding Amount Owed	60- 89 Days Outstanding Amount Owed	90-119 Days Outstanding Amount Owed	120-365 Days Outstanding Amount Owed	366 days + Outstanding Amount Owed	TOTAL Total Amount Owed
None	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

