

Accounts Payable**Aged Payables Report****Vendor Summary**

Aged As of

01/31/2015

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
8717	Comcast	0.00	503.47	0.00	503.47	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	54.91	0.00	0.00	54.91	0.00	0.00	0.00
AGRI195	Agricredit Acceptance LLC	0.00	-5,022.52	0.00	-5,022.52	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	283.82	0.00	283.82	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	151.78	0.00	151.78	0.00	0.00	0.00	0.00
CS-GDS	CS - Graphic Design Services	0.00	314.60	0.00	314.60	0.00	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	469.98	0.00	469.98	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	75.97	0.00	75.97	0.00	0.00	0.00	0.00
RYMON	Frank Rymon & Sons, Inc.	0.00	162.84	162.84	0.00	0.00	0.00	0.00	0.00
STATE NJ	State of New Jersey	0.00	265.00	0.00	265.00	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	133.13	133.13	0.00	0.00	0.00	0.00	0.00
TYCO	Tyco Integrated Security LLC	0.00	174.16	174.16	0.00	0.00	0.00	0.00	0.00
Water Alloca	Treasurer - State of New Jersey	0.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	67.41	0.00	67.41	0.00	0.00	0.00	0.00
Report Totals:		0.00	-2,160.45	675.13	-2,890.49	54.91	0.00	0.00	0.00