

Town of Blue River

A/P Aging Summary

As of March 21, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Breckenridge Building Center	174.97					\$174.97
Colorado Interactive, LLC	684.00					\$684.00
Galls, LLC	1,272.95					\$1,272.95
Highland Galloway Investments	37,517.33					\$37,517.33
Marchetti & Weaver, LLC	580.25					\$580.25
Muller Engineering Co	6,165.58					\$6,165.58
Office Depot Business Account	437.14					\$437.14
Summit County Government	500.00					\$500.00
Widner Juran LLP	2,544.00					\$2,544.00
TOTAL	\$49,876.22	\$0.00	\$0.00	\$0.00	\$0.00	\$49,876.22