

Town of Blue River

A/P Aging Summary

As of August 15, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Armcor Cartridge Incorporated	3,652.00					\$3,652.00
Land Title Guarantee Company		10.00				\$10.00
McMahan & Associates LLC	10,250.00					\$10,250.00
Office Depot Business Account	34.05					\$34.05
Summit Roll-Offs	700.00					\$700.00
TOTAL	\$14,636.05	\$10.00	\$0.00	\$0.00	\$0.00	\$14,646.05