

Town of Blue River

A/P Aging Summary

As of March 11, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Charles Abbott Associates	1,470.56					\$1,470.56
Colorado Association of Ski Towns	1,584.00					\$1,584.00
Fresh & Clean Ltd.	59.00					\$59.00
Highland Galloway Investments		73,680.70				\$73,680.70
Marchetti & Weaver, LLC	1,182.25					\$1,182.25
Muller Engineering Co	12,651.75					\$12,651.75
NETCENTRIC TECHNOLOGIES INC	1,017.50					\$1,017.50
Statewide Internet Portal Authority	4,750.00					\$4,750.00
Widner Juran LLP	3,456.50					\$3,456.50
TOTAL	\$26,171.56	\$73,680.70	\$0.00	\$0.00	\$0.00	\$99,852.26