

**Accounts Payable as of 07.21.22**

	Current	30-Jan 31 - 60	61 - 90
Association of Washington Cities- Premiums AT&T	\$ -	\$ 919.78	\$ -
Canon Financial Services, Inc	\$ 319.16	\$ -	\$ -
City of Port Townsend - Water & Sewer	\$ -	\$ 12,103.94	\$ -
Clark Construction	\$ -	\$ 4,115.11	\$ 1,395.79
Cooper Fuel	\$ 1,525.32	\$ 8,314.71	\$ 1,298.71
Double D Electrical, Inc.	\$ -	\$ 1,797.08	\$ -
Dziedzic Public Affairs	\$ 4,000.00	\$ -	\$ -
Ferrellgas	\$ 2,266.29	\$ 2,333.93	\$ -
NoaNet, Inc.	\$ 7,135.70	\$ -	\$ -
Pacific Office Equipment Inc	\$ -	\$ 21.79	\$ 29.94
PUD #1 of Jefferson County	\$ -	\$ 17,137.19	\$ 19,538.87
Signal Architecture & Research, PLLC	\$ -	\$ 12,187.50	\$ 2,114.28
Swift Plumbing, Inc	\$ -	\$ 2,097.76	\$ -
TCF/Huntington Bank	\$ 852.00	\$ -	\$ -
TK Elevator Corp. formerly Thyssenkrup	\$ -	\$ -	\$ 1,226.02
VSP - Vision Service Plan - (WA)	\$ -	\$ 12.88	\$ -
<b>TOTAL</b>	<b>\$ 16,379.52</b>	<b>\$ 61,322.72</b>	<b>\$ 25,603.61</b>

\$ 23,645.61

> 90	TOTAL		OPS	Capital
\$ -	\$ 919.78		\$ 919.78	
\$ -	\$ 319.16		\$ 319.16	
\$ -	\$ 562.10		\$ 562.10	
\$ -	\$ 12,103.94		\$ 12,103.94	
\$ 0.02	\$ 5,510.92			\$ 5,510.92
\$ -	\$ 11,138.74		\$ 11,138.74	
\$ -	\$ 1,797.08			\$ 1,797.08
\$ -	\$ 4,000.00		\$ 4,000.00	
\$ -	\$ 4,600.22		\$ 4,600.22	
\$ -	\$ 7,135.70		\$ 7,135.70	
\$ -	\$ 104.84		\$ 104.84	
\$ -	\$ 36,676.06		\$ 36,676.06	
\$ -	\$ 37,894.28			\$ 37,894.28
\$ -	\$ 2,097.76		\$ 2,097.76	
\$ -	\$ 852.00		\$ 852.00	
\$ -	\$ 1,226.02		\$ 1,226.02	
\$ -	\$ 12.88		\$ 12.88	
\$ 0.02	\$ 126,951.48		\$ 81,749.20	\$ 45,202.28
				\$ 126,951.48