KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	02/24/2023
WARRANT:	220224
AMOUNT:	13,872.44

I HEREBY CERTIFY THATN THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220224 02/24/2023

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ALL TRAFFIC SOL	00000	SIN035039		EFT	12/31/2022	6,427.20		11459		3505
	MAINE WATER COM	00000	83470		EFT	12/31/2022	163.59		11460	3107707901	45
	MINUTEMAN SECUR	00000	86017		EFT	12/31/2022	6,377.25		11461	fire panel dead s	4987
	RICOH USA, INC.	00000	5066674726		EFT	12/31/2022	445.71		11462	11/1 - 1/31/23	1917
	E.L. SPEAR, INC	00000	756667		INV	12/31/2022	142.69		100227		214
	SCHOOL HOUSE FA	00000	189502		INV	12/31/2022	316.00		100228	Apple picking cou	4663
TOTAL FOR CASH ACCOUNT 001 10000							13,872.44				

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/10/2023
WARRANT: 220210
AMOUNT: 11,949.34

I HEREBY CERTIFY THATN THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220210 02/10/2023

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GROUP DYNAMICS,	00000	020523 22		EFT	12/31/2022	4.12		11456	1/30 - 2/5/23	3374
	RADIO COMMUNICA	00000	94777		EFT	12/31/2022	2,200.00		11457	December	1373
	STEVE'S AUTOBOD	00000	28111		EFT	12/31/2022	2,077.65		11458	715	3027
	STEVE'S AUTOBOD	00000	28063		EFT	12/31/2022	6,869.39		11458	719	3027
	AMES, WESTON	00000	83296		INV	12/31/2022	62.62		100222	overpayment	5464
	FOX ISLAND ELEC	00000	83217		INV	12/31/2022	77.68		100223	12/1 - 12/30/22 2	1393
	NORTHEAST COFFE	00000	2224213		INV	12/31/2022	9.34		100224		3718
	NORTHEAST COFFE	00000	2227528		INV	12/31/2022	4.99		100224		3718
	NORTHEAST COFFE	00000	2218422		INV	12/31/2022	4.99		100224		3718
	NORTHEAST COFFE	00000	2218425		INV	12/31/2022	4.99		100224		3718
	NORTHEAST COFFE	00000	2224220		INV	12/31/2022	56.04		100224		3718
	NORTHEAST COFFE	00000	2227531		INV	12/31/2022	4.99		100224		3718
	NORTHEAST COFFE	00000	2216001		INV	12/31/2022	18.68		100224		3718
	NORTHEAST COFFE	00000	2218423		INV	12/31/2022	29.94		100224		3718
	NORTHEAST COFFE	00000	2224212		INV	12/31/2022	120.24		100224		3718
	NORTHEAST COFFE	00000	2227529		INV	12/31/2022	29.94		100224		3718
	NORTHEAST COFFE	00000	2218424		INV	12/31/2022	4.99		100224		3718
	NORTHEAST COFFE	00000	2227530		INV	12/31/2022	4.99		100224		3718
	NORTHEAST COFFE	00000	2224214		INV	12/31/2022	8.75		100224		3718
	TREASURER, STAT	00000	231230CJA23		INV	12/31/2022	100.00		100225	Frick,D. & Raven,	669
	W.B. MASON CO.	00000	232840525		INV	12/31/2022	23.97		100226	markers	1595
	W.B. MASON CO.	00000	234710490		INV	12/31/2022	206.56		100226		1595
	W.B. MASON CO.	00000	234706536		INV	12/31/2022	24.48		100226		1595

TOTAL FOR CASH ACCOUNT: 001 10000 11,949.34

Report generated: 02/08/2023 12:13:09
User: Kathy Robinson (9905krob)
Program ID: apwarrnt

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/31/2022
WARRANT: 220127
AMOUNT: 617,639.63

I HEREBY CERTIFY THATN THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220127 12/31/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CORRECT RX PHAR	00000	58197		EFT	12/31/2022	3,909.28		11408	December	838
	FREDS COFFEE CO	00000	202210010286		EFT	12/31/2022	84.00		11409		2347
	GROUP DYNAMICS,	00000	83119		EFT	12/31/2022	60.93		11410	1/17 - 1/22/23 20	3374
	HAGAN PROPERTY	00000	1		EFT	12/31/2022	29,687.00		11411	ARPA	5079
	IRVING, NATASHA	00000	82999		EFT	12/31/2022	710.84		11412	1/5 - 12/15/22	4886
	MAINE FAMILY DE	00000	2032		EFT	12/31/2022	1,700.00		11413		5453
	MAINE WATER COM	00000	83117		EFT	12/31/2022	132.05		11414	3405462201	45
	MAINE WATER COM	00000	83118		EFT	12/31/2022	862.85		11414	3404318301	45
	MAINE WATER COM	00000	83131		EFT	12/31/2022	5,542.54		11414	3404374401	45
	MCH, INC.	00000	2		EFT	12/31/2022	24,926.97		11415	ARPA	5355
	MCKESSON MEDICA	00000	20202843		EFT	12/31/2022	11.16		11416		4721
	PARENT, RICHARD	00000	82990		EFT	12/31/2022	81.25		11417	10/14 - 11/22/22	1410
	RICOH USA, INC.	00000	5066449854		EFT	12/31/2022	35.93		11418	12/1 - 12/31/22	1917
	RICOH USA, INC.	00000	1095526000		EFT	12/31/2022	5.00		11418	late fees	1917
	SEXUAL ASSAULT	00000	1		EFT	12/31/2022	16,334.34		11419	ARPA	5351
	SITEWERX	00000	1		EFT	12/31/2022	136,891.80		11420	Taxilane - Ph 2	5419
	STANTEC CONSULT	00000	2032759		EFT	12/31/2022	57,791.41		11421	Terminal Hangar	564
	STANTEC CONSULT	00000	2032764		EFT	12/31/2022	6,571.65		11421	Electrical Servic	564
	STANTEC CONSULT	00000	2032763		EFT	12/31/2022	7,651.49		11421	Taxilane - Ph 2	564
	WEST GROUP PAYM	00000	847598367		EFT	12/31/2022	247.74		11422	December	720
	WEST GROUP PAYM	00000	647601407		EFT	12/31/2022	505.80		11422	December	720
	WILSON CONSTRUC	00000	2176		EFT	12/31/2022	1,300.00		11423	plowing	3919
	GROUP DYNAMICS,	00000	12923 22		EFT	12/31/2022	90.23		11424	1/26 - 1/29/23	3374
	GROUP DYNAMICS,	00000	011623 22		EFT	12/31/2022	167.64		11424	1/12 - 1/16/23	3374
	GROUP DYNAMICS,	00000	DC 2023 283100 - 22		EFT	12/31/2022	54.00		11425	Debit Cards	4965
	BEVERIDGE, CLIN	00000	CP22-1284		INV	12/31/2022	3.19		100162	civil process ove	5452
	CENTRAL MAINE P	00000	710001622267		INV	12/31/2022	264.52		100163	3501-1345-721	137
	CENTRAL MAINE P	00000	711001608150		INV	12/31/2022	155.00		100163	3501-2971-392	137
	CENTRAL MAINE P	00000	706001656062		INV	12/31/2022	2,991.57		100163	3501-3811-175	137
	CENTRAL MAINE P	00000	708001643493		INV	12/31/2022	9,514.02		100163	3501-3874-215	137
	HEDSTROM ELECTR	00000	1		INV	12/31/2022	93,690.00		100164	Electrical Servic	4764
	J.O. BROWN & SO	00000	46536		INV	12/31/2022	20.00		100165	December	865
	MAINE EMERGENCY	00000	83139		INV	12/31/2022	25.00		100166	Richards, Candice	5456
	MARITIME ENERGY	00000	4614		INV	12/31/2022	610.38		100167		417
	NAPA ROCKLAND	00000	634108		INV	12/31/2022	1.25		100168	o rings	3745
	NICKERSON & O'D	00000	16		INV	12/31/2022	209,121.89		100169	Terminal Hangar	5153
	PERKINS THOMPSO	00000	144688		INV	12/31/2022	940.00		100170	Decembr	3270
	PERKINS THOMPSO	00000	145025		INV	12/31/2022	910.74		100170	Taxilane Ph 2	3270
	PERKINS THOMPSO	00000	144788		INV	12/31/2022	1,178.95		100170	Benner Lane	3270
	PERKINS THOMPSO	00000	144687		INV	12/31/2022	120.00		100170	December	3270

Report generated: 01/30/2023 12:49:50
User: Kathy Robinson (9905krob)
Program ID: apwarnt

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220127 12/31/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SPECTRUM ENTERP	00000	143160401011423		INV	12/31/2022	294.98		100171		5418
	TREASURER, STAT	00000	231230CJA04		INV	12/31/2022	624.00		100172	Raven, B - Basic	669
	VERIZON WIRELES	00000	9924952763		INV	12/31/2022	409.65		100173	12/11 - 1/10/23	988
	W.B. MASON CO.	00000	235225427		INV	12/31/2022	5.85		100174	calendar	1595
	W.B. MASON CO.	00000	235228057		INV	12/31/2022	13.46		100174	first aid	1595
	W.B. MASON CO.	00000	235036115		INV	12/31/2022	43.26		100174	markers	1595
	W.B. MASON CO.	00000	235096162		INV	12/31/2022	245.00		100174	paper	1595
	EMBLEM AUTHORIT	00000	40999		INV	12/31/2022	332.00		100175	patches	2696
	MAINEPERS LIFE	00000	gli3157992		INV	12/31/2022	21.12		100176	November	466
	MAINEPERS LIFE	00000	GLI3168381		INV	12/31/2022	21.12		100176	December	466
	MOUNT DESERT SP	00000	548150		INV	12/31/2022	85.00		100177	December	4895
	UNION AMBULANCE	00000	83148		INV	12/31/2022	641.78		100178	Carlson, Mark 8/2	5457

TOTAL FOR CASH ACCOUNT: 001 10000 617,639.63

KNOX COUNTY

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ACCOUNTS PAYABLE WARRANT REPORT

DATE:	01/13/2023
WARRANT:	220113
AMOUNT:	553,705.16

I HEREBY CERTIFY THATN THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220113 01/13/2023

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BC ELECTRIC, IN	00000	CP22-1269		EFT	12/31/2022	36.31		11357	civil process ove	77
	BOUCHARD, LAURE	00000	KC - 171		EFT	12/31/2022	3,825.00		11358	December	2460
	CENTRAL EXTERMI	00000	351029		EFT	12/23/2022	160.00		11359		1821
	CHARM-TEX	00000	0306251-IN		EFT	12/31/2022	179.80		11360	socks	3256
	CHARM-TEX	00000	0306498-IN		EFT	12/31/2022	77.80		11360	spray bottles	3256
	CHARM-TEX	00000	0304547-IN		EFT	12/31/2022	387.50		11360	face masks	3256
	CONSOLIDATED CO	00000	82794		EFT	12/31/2022	61.58		11361	207 593 9126 935	4494
	CONSOLIDATED CO	00000	82815		EFT	12/31/2022	150.93		11361	207 593 9323 756	4494
	CONSOLIDATED CO	00000	82816		EFT	12/31/2022	847.16		11361	186 606 6878 9	4494
	COYLE, DAVID J.	00000	82779		EFT	12/31/2022	39.85		11362	gym membership	18045
	DASTON CORPORAT	00000	IN-4912		EFT	12/31/2022	1,479.30		11363	December	5375
	DEAN, LINDSAY	00000	82916		EFT	12/31/2022	45.00		11364	December	1224
	DENNIS PAPER &	00000	J56187-00		EFT	12/22/2022	892.90		11365		5312
	DENNIS PAPER &	00000	J56885-00		EFT	12/31/2022	230.44		11365		5312
	DENNIS PAPER &	00000	J58416-00		EFT	12/31/2022	960.09		11365		5312
	GILMAN ELECTRIC	00000	6476-1048003		EFT	12/31/2022	49.00		11366		265
	GOV CONNECTION,	00000	73611893		EFT	12/31/2022	3,628.98		11367	firewall	843
	GOV CONNECTION,	00000	73633281		EFT	12/23/2022	-189.19		11367	firewall sales ta	843
	GROUP DYNAMICS,	00000	010223		EFT	12/31/2022	915.27		11368	12/27 - 1/2/23	3374
	GROUP DYNAMICS,	00000	010823 22		EFT	12/31/2022	54.52		11368	1/3/23 - 1/8/23	3374
	HAGAN PROPERTY	00000	22-016-12C		EFT	12/31/2022	300.00		11369	power outages	5079
	HAGAN PROPERTY	00000	22-818-12C		EFT	12/31/2022	1,350.00		11369	power outage	5079
	HAGAN PROPERTY	00000	23-818-01A 22		EFT	12/31/2022	168.40		11369	Lowe's administra	5079
	HART, ANDREW L.	00000	82803		EFT	12/31/2022	83.75		11370	9/19 - 12/19/22	1408
	HI-TECH COMMUNI	00000	42868		EFT	12/31/2022	120.00		11371	moved extensions	311
	INFO QUICK SOLU	00000	30997		EFT	12/31/2022	3,733.24		11372	December	1566
	LELAND, KELLY	00000	42203		EFT	12/31/2022	100.00		11373	Fitbit	1302
	MAINE WATER COM	00000	82786		EFT	12/31/2022	752.95		11374	3108926302	45
	MAINESTAY MEDIA	00000	447949		EFT	12/31/2022	1,638.00		11375	December	2854
	MAINESTAY MEDIA	00000	447646		EFT	12/31/2022	82.69		11375	Public Hearing	2854
	MINUTEMAN SECUR	00000	82363		EFT	12/31/2022	453.25		11376		4987
	NATIVE MAINE PR	00000	20038958		EFT	12/22/2022	256.20		11377		5171
	NATIVE MAINE PR	00000	20036673		EFT	12/22/2022	304.11		11377		5171
	NATIVE MAINE PR	00000	20041635		EFT	12/31/2022	326.71		11377		5171
	RICOH USA, INC.	00000	5066449700		EFT	12/31/2022	197.79		11378	12/1 - 12/31/22	1917
	RICOH USA, INC.	00000	1095526005		EFT	12/31/2022	12.04		11378	late fee	1917
	RICOH USA, INC.	00000	1095526009		EFT	12/31/2022	11.09		11378	late fee	1917
	ROBINSON, KATHY	00000	82837		EFT	12/31/2022	128.13		11379	7/21 - 12/30/22	1503
	SHREDDING ON SI	00000	97781		EFT	12/31/2022	207.00		11380		604
	STANTEC CONSULT	00000	2025596		EFT	12/31/2022	3,041.30		11382	Electrical Servic	564

Report generated: 01/12/2023 17:12:54
User: Kathy Robinson (9905krob)
Program ID: apwarrnt

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220113 01/13/2023

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STANTEC CONSULT	00000	2025599		EFT	12/31/2022	4,767.52		11382	Solar	564
	STANTEC CONSULT	00000	2025595		EFT	12/31/2022	6,506.02		11382	Taxilane - Ph 2	564
	SYSCO NORTHERN	00000	298936457		EFT	12/31/2022	1,998.19		11383		637
	SYSCO NORTHERN	00000	298941535		EFT	12/31/2022	1,250.39		11383		637
	SYSCO NORTHERN	00000	298938042		EFT	12/22/2022	-43.24		11383		637
	ULINE, INC.	00000	157638766		EFT	12/31/2022	610.29		11384	safe	841
	VARGAS, BETHANY	00000	82746		EFT	12/31/2022	9.63		11385	11/30 - 12/16/22	1504
	WEST GROUP PAYM	00000	847918994		EFT	12/31/2022	208.67		11386	December	720
	WHEELER & AREY,	00000	180		EFT	12/31/2022	7,472.50		11387	December	779
	WILSON CONSTRUC	00000	2174		EFT	12/31/2022	2,000.00		11388	plowing	3919
	WILSON CONSTRUC	00000	2177		EFT	12/31/2022	1,300.00		11388	plowing	3919
	WILSON CONSTRUC	00000	2175		EFT	12/31/2022	1,900.00		11388	plowing	3919
	SIEMENS INDUSTR	00000	5330680025		EFT	12/31/2022	46,100.00		11389	ARPA	4215
	SIEMENS INDUSTR	00000	5330680828		EFT	12/31/2022	5,116.10		11389	compressor replac	4215
	ADMIRAL FIRE &	00000	229361		INV	12/31/2022	424.74		100089	baseshirts	2341
	ADMIRAL FIRE &	00000	229478		INV	12/31/2022	224.99		100089	baseshirts & pant	2341
	ADMIRAL FIRE &	00000	229523		INV	12/31/2022	289.89		100089	baseshirts	2341
	ADMIRAL FIRE &	00000	229522		INV	12/31/2022	79.90		100089	batteries	2341
	ADMIRAL FIRE &	00000	229637		INV	12/31/2022	670.38		100089	baseshirts	2341
	ADMIRAL FIRE &	00000	229791		INV	12/31/2022	375.77		100089	pants	2341
	ADMIRAL FIRE &	00000	229636		INV	12/31/2022	44.83		100089	name tags	2341
	ADVENTURE ADVER	00000	2022 996		INV	12/31/2022	211.00		100090	envelopes	1326
	AMAZON.COM SERV	00000	1YCV-T3Q4-XRRF		INV	12/31/2022	357.14		100091		5054
	AMAZON.COM SERV	00000	1DQF-19J3-FJ6G		INV	12/31/2022	70.32		100091	messenger bag	5054
	AMAZON.COM SERV	00000	1MCJ-LXT9-CLHQ		CRM	11/17/2022	-0.54		100091	shipping	5054
	BERNSTEIN, SHUR	00000	4031406		INV	12/31/2022	364.00		100092	ARPA	1448
	BUCKLIN APPRAIS	00000	82902		INV	12/31/2022	8,000.00		100093	Owls Head Cemetar	5451
	CENTRAL MAINE P	00000	711001608151		INV	12/31/2022	53.43		100094	501-2952-954	137
	CENTRAL MAINE P	00000	723001464767		INV	12/31/2022	6,413.31		100094	3501-3874-215	137
	CENTRAL MAINE P	00000	720001537995		INV	12/31/2022	51.49		100094	3501-0370-365	137
	CENTRAL MAINE P	00000	722001495942		INV	12/31/2022	92.78		100094	3501-3758-939	137
	CENTRAL MAINE P	00000	708001602085		INV	12/31/2022	46.68		100094	3501-0427-108	137
	CENTRAL MAINE P	00000	713001594661		INV	12/31/2022	46.39		100094	3501-0427-108	137
	CENTRAL MAINE P	00000	717001576073		INV	12/31/2022	43.56		100094	3501-2387-160	137
	CENTRAL MAINE P	00000	705001650544		INV	12/31/2022	414.25		100094	3501-2877-995	137
	CENTRAL MAINE P	00000	720001542662		INV	12/31/2022	237.40		100094	3501-3979-189	137
	CENTRAL MAINE P	00000	712001610649		INV	12/31/2022	21.47		100094	3501-0656-383	137
	CENTRAL MAINE P	00000	720001542826		INV	12/31/2022	21.47		100094	3501-0800-098	137
	CENTRAL MAINE P	00000	706001645292		INV	12/31/2022	3,125.00		100094	3501-6549-038	137
	CENTRAL MAINE P	00000	720001542827		INV	12/31/2022	26.10		100094	3501-0800-445	137

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220113 01/13/2023

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CENTRAL MAINE P	00000	703001663750		INV	12/31/2022	24.91		100094	3501-2403-800	137
	CENTRAL MAINE P	00000	709001620962		INV	12/31/2022	760.16		100094	3501-0973-457	137
	CENTRAL MAINE P	00000	714001594931		INV	12/31/2022	382.81		100094	3501-2466-393	137
	CGIS SOLUTIONS	00000	1268		INV	12/31/2022	5,000.00		100095	consulting	5072
	CITY OF ROCKLAN	00000	82859		INV	12/31/2022	513.68		100096	Harris, Sidney 8/	574
	CITY OF ROCKLAN	00000	82860		INV	12/31/2022	439.31		100096	Walsh, Jenna 8/19	574
	CONWAY, COREY J	00000	CP22-1281		INV	12/31/2022	6.31		100097	civil process ove	5446
	CREAMER, ROBERT	00000	CP22-1229		INV	12/31/2022	9.43		100098	civil process ove	5447
	DARE, TROY K. R	00000	CP22-1278		INV	12/31/2022	3.18		100100	civil process ove	5362
	DIRIGO SAFETY,	00000	2022-684		INV	12/31/2022	275.00		100101	LEO STR Reference	4596
	E.L. SPEAR, INC	00000	757096		INV	12/31/2022	57.73		100102		214
	E.L. SPEAR, INC	00000	757427		INV	12/31/2022	29.85		100102	clamps & fastener	214
	E.L. SPEAR, INC	00000	757428		INV	12/31/2022	20.78		100102	mop & cleaner	214
	F W WEBB	00000	78616073		INV	12/31/2022	5.43		100103		249
	F W WEBB	00000	78624743		INV	12/31/2022	6.88		100103		249
	FERNALD, CHRIST	00000	82903		INV	12/31/2022	23.75		100104	12/2 Shell Plea	230
	FERNALD, CHRIST	00000	0488384166		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0494143835		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0500058031		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0505707051		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0511578802		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0517445997		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0523353591		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0529184498		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0535140748		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0541308950		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0547308985		INV	12/31/2022	11.00		100104		230
	FERNALD, CHRIST	00000	0553320981		INV	12/31/2022	11.00		100104		230
	FILIPPI, LINDA	00000	CP22-1242		INV	12/31/2022	0.07		100105	civil process ove	5448
	FOX ISLAND ELEC	00000	82751		INV	12/31/2022	69.77		100106	10/31-12/1/22 286	1393
	GONETSPEED	00000	82765		INV	12/31/2022	249.03		100107		5308
	HEALY LAW, LLC	00000	203		INV	12/31/2022	1,057.60		100108	Ross 2022-0165-01	4318
	HOPKINS, PAULA	00000	82881		INV	12/31/2022	605.00		100109	CR 0165-0167 Ross	1088
	HUNTINGTON, SEA	00000	CP22-1262		INV	12/31/2022	6.88		100110	civil process ove	5450
	JENSEN'S PHARMA	00000	896050		INV	12/23/2022	20.00		100111	McDonald, Travis	5126
	LIFESAVERS, INC	00000	233334		INV	12/31/2022	20,219.75		100112		1758
	MACHIAS SAVINGS	00000	82750		INV	12/31/2022	94.86		100113	5919 Hannaford	2857
	MACHIAS SAVINGS	00000	3369030635		INV	12/31/2022	39.54		100113	9946 Etsy	2857
	MACHIAS SAVINGS	00000	3369030635 C		CRM	12/31/2022	-2.06		100113	9946 Etsy	2857
	MACHIAS SAVINGS	00000	2AX860772B1565947		INV	12/31/2022	71.20		100113	9946 Etsy	2857

Report generated: 01/12/2023 17:12:54
User: Kathy Robinson (9905krob)
Program ID: apwarrnt

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ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220113 01/13/2023

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MACHIAS SAVINGS	00000	18831393332812426088		INV	12/31/2022	77.00		100113	6028 Walmart	2857
	MACHIAS SAVINGS	00000	59E1C31F-0002		INV	12/31/2022	72.00		100113	6028 Bitwarden	2857
	MACHIAS SAVINGS	00000	73005247		INV	12/31/2022	415.13		100113	6028 Indeed	2857
	MACHIAS SAVINGS	00000	2342224917		INV	12/31/2022	19.99		100113	8294 Adobe	2857
	MAINE DA TECHNI	00000	811		INV	12/31/2022	5,756.25		100114	3rd & 4th Qtr	1097
	MAINE REVENUE S	00000	82742		INV	12/31/2022	192,512.43		100115	December	407
	MAINEHEALTH	00000	B3282N00000X		INV	12/31/2022	104.08		100116	Morin, Laurent 10	5146
	MAINEHEALTH	00000	82854		INV	12/31/2022	559.53		100116	Russell, Tiffany	5146
	MAINEHEALTH	00000	82855		INV	12/31/2022	76.97		100116	Morin, Laurent 10	5146
	MAINEHEALTH	00000	82856		INV	12/31/2022	12.58		100116	Upton, Darrin 4/6	5146
	MAINEHEALTH	00000	82857		INV	12/31/2022	7.86		100116	Morin, Laurent 10	5146
	MARITIME ENERGY	00000	4681		INV	12/31/2022	69.22		100117		417
	MARITIME ENERGY	00000	4610		INV	12/31/2022	335.98		100117		417
	MARITIME ENERGY	00000	4486		INV	12/31/2022	484.77		100117		417
	MARITIME ENERGY	00000	4750		INV	12/31/2022	376.63		100117		417
	MARITIME ENERGY	00000	5067		INV	12/31/2022	2,093.26		100117		417
	MARITIME ENERGY	00000	585099		INV	12/31/2022	454.73		100117		417
	MARITIME ENERGY	00000	86944		INV	12/31/2022	44.25		100117		417
	MARITIME ENERGY	00000	581031		INV	12/31/2022	199.53		100117		417
	MARITIME ENERGY	00000	6822		INV	12/31/2022	503.31		100117		417
	NICKERSON & O'D	00000	15		INV	12/31/2022	179,831.13		100118	Terminal Hangar	5153
	NORTHEAST COFFE	00000	2227413		INV	12/31/2022	4.99		100119		3718
	PINE TREE WASTE	00000	1221775		INV	12/31/2022	775.04		100120	December	794
	ROCKBOUND COMPU	00000	54926		INV	12/31/2022	96.00		100121	battery backup	955
	SECRETARY OF ST	00000	82841		INV	12/31/2022	50.00		100122	Pinkham, Lauren	1218
	SHERWIN WILLIAM	00000	7330-6		INV	12/31/2022	174.76		100123		603
	STAPLES	00000	3526539093		INV	12/31/2022	97.19		100124		621
	STAPLES	00000	3526539097		INV	12/31/2022	183.96		100124		621
	STAPLES	00000	3526539099		INV	12/31/2022	55.17		100124		621
	STAPLES	00000	3526539101		INV	12/31/2022	63.83		100124		621
	STAPLES	00000	3526539104		INV	12/31/2022	64.99		100124		621
	STAPLES	00000	3526539105		INV	12/31/2022	16.68		100124	headphones	621
	STAPLES	00000	3526539106		INV	12/31/2022	54.26		100124	batteries & folde	621
	STAPLES	00000	3526539107		INV	12/31/2022	27.72		100124		621
	TWIN PINES EXTR	00000	82882		INV	12/31/2022	205.56		100125	Paulson, Drew 7/1	5189
	VERIZON WIRELES	00000	9923902591		INV	12/31/2022	72.06		100126	11/27 - 12/26/22	988
	VERIZON WIRELES	00000	9922571277		INV	12/31/2022	409.49		100126	11/11 - 12/20/22	988
	VERIZON WIRELES	00000	9923665162		INV	12/31/2022	90.19		100126	11/24 - 12/23/22	988
	VERIZON WIRELES	00000	9924282438		INV	12/31/2022	1,031.10		100126	12/2 - 1/1/23	988
	W.B. MASON CO.	00000	234822938		INV	12/31/2022	110.26		100127	folders & 3 hole	1595

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Program ID: apwarrnt

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 220113 01/13/2023

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	W.B. MASON CO.	00000	234995855		INV	12/31/2022	61.28		100127	3 hole punch	1595
	W.B. MASON CO.	00000	CM1468885		CRM	12/22/2022	-61.28		100127	3 hole punch	1595
	W.B. MASON CO.	00000	234842296		INV	12/31/2022	139.99		100127	toner	1595
	W.B. MASON CO.	00000	2349900333		INV	12/31/2022	459.90		100127		1595
	W.B. MASON CO.	00000	234901713		INV	12/31/2022	6.99		100127	eraser	1595
	W.B. MASON CO.	00000	235167218		INV	12/31/2022	22.98		100127		1595
	W.B. MASON CO.	00000	IB0004174A		INV	12/31/2022	370.12		100127	chair	1595
	WARREN'S OFFICE	00000	513852		INV	12/31/2022	98.72		100128		2879
	WEX BANK	00000	86054123		INV	12/31/2022	6,883.02		100129	December	3389
	GRACIE, BRITTIN	00000	CP22-1286		INV	12/31/2022	10.00		100130	civil process ove	5449

TOTAL FOR CASH ACCOUNT: 001 10000 563,705.16

Report generated: 01/12/2023 17:12:54
User: Kathy Robinson (9905krob)
Program ID: apwarrnt

Knox County

Payroll Warrant Report

Date Paid **12/30/2022**

	Amount
Payroll Net	$185,671.62
Federal Taxes	$72,042.84
State Taxes	$13,297.63
MainePERS	$16,247.74
Direct Withholding Vendor Payments	$2,726.93
Electronic Vendors (ICMA / NCEU / KCCA)	$16,570.34
Total Cash Required	**$306,557.10**

Signatures Date

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/30/2022
WARRANT: 123022
AMOUNT: 339,816.68

I HEREBY CERTIFY THATN THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 123022 12/30/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ALLEN, JULIE	00000	82679		EFT	12/30/2022	100.00		11321	Weight Watchers	2002
	CENTRAL EXTERMI	00000	352155		EFT	12/30/2022	65.00		11322		1821
	CONSOLIDATED CO	00000	82685		EFT	12/30/2022	150.93		11323	179 090 3563 1	4494
	DENNIS PAPER &	00000	J53878-00		EFT	12/30/2022	1,002.61		11324		5312
	GALLS INC	00000	022929802		EFT	12/30/2022	167.00		11325	pants	253
	GALLS INC	00000	022929787		EFT	12/30/2022	367.61		11325	pants & duty belt	253
	GILMAN ELECTRIC	00000	6476-1047654		EFT	12/30/2022	108.00		11326		265
	GROUP DYNAMICS,	00000	121822		EFT	12/30/2022	703.71		11327	12/14 - 12/18/22	3374
	GROUP DYNAMICS,	00000	122622		EFT	12/30/2022	567.57		11327	12/19 - 12/26/22	3374
	HOPKINS WHARF C	00000	82560		EFT	12/30/2022	1,600.00		11328	float lease	5444
	MAINE OXY	00000	3002619968		EFT	12/30/2022	56.28		11329		3546
	MAINE PAPER & J	00000	352664		EFT	12/30/2022	370.12		11330		2470
	MAINE PAPER & J	00000	352700		EFT	12/30/2022	443.18		11330		2470
	MAINE PAPER & J	00000	351599A		EFT	12/30/2022	57.18		11330		2470
	MAINE WATER COM	00000	82573		EFT	12/30/2022	177.90		11331	3109023701	45
	MAINE WATER COM	00000	82688		EFT	12/30/2022	163.29		11331	3107707901	45
	MCKESSON MEDICA	00000	20136499		EFT	12/30/2022	34.19		11332		4721
	RICOH	00000	106780733		EFT	12/30/2022	313.38		11333	12/6 - 1/5/22	2890
	SIEMENS INDUSTR	00000	5330575444 C		EFT	10/01/2022	-1,213.25		11334	duplicate	4215
	SIEMENS INDUSTR	00000	5330654305		EFT	12/30/2022	1,479.00		11334	Mech B replace mo	4215
	STANTEC CONSULT	00000	2016232		EFT	12/30/2022	3,325.00		11335	Benner Lane	564
	SYSCO NORTHERN	00000	298921729		EFT	12/30/2022	109.46		11336		637
	SYSCO NORTHERN	00000	298930455		EFT	12/30/2022	1,036.52		11336		637
	SYSCO NORTHERN	00000	298930217		EFT	12/30/2022	283.83		11336		637
	TURF DOCTOR, LL	00000	290377		EFT	12/30/2022	182.16		11337	pest service	4118
	TYLER TECHNOLOG	00000	045-402931		EFT	12/30/2022	1,600.00		11338	payroll training	690
	UNION FARM EQUI	00000	UFE-25986		EFT	12/30/2022	19,390.00		11339	Kubota Sidekick	1559
	UNION FARM EQUI	00000	UFE-1048096A		EFT	10/28/2022	-6.58		11339		1559
	GALLS INC	00000	022929139		EFT	12/30/2022	42.49		11340	boots	253
	ADMIRAL FIRE &	00000	229280		INV	12/30/2022	63.95		100028	stars & buckle	2341
	AMAZON.COM SERV	00000	14MP-VHNM-FLPJ		INV	12/30/2022	299.98		100029	printer	5054
	AMAZON.COM SERV	00000	1CX3-GVVN-LFN7		INV	12/30/2022	30.47		100029		5054
	AMAZON.COM SERV	00000	1HQG-Q6DW-PGTF		INV	12/30/2022	123.57		100029		5054
	AMAZON.COM SERV	00000	1YL7-T1M4-DHDC		INV	12/30/2022	107.90		100029	sign	5054
	CAMDEN EXXON	00000	82603		INV	12/30/2022	300.00		100030		500
	CAR QUEST AUTO	00000	6773-535740		INV	12/30/2022	23.50		100031	wire terminal	3965
	CENTRAL MAINE P	00000	720001527660		INV	12/30/2022	1,762.63		100032	3501-3811-175	137
	CENTRAL MAINE P	00000	725001334630		CRM	11/15/2022	-886.31		100032	3501-3811-175	137
	CENTRAL MAINE P	00000	701001776207		INV	12/30/2022	23.95		100032	3501-2403-800	137
	CENTRAL MAINE P	00000	712001583943		INV	12/30/2022	21.27		100032	3501-0656-383	137

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 123022 12/30/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CENTRAL MAINE P	00000	715001561049		INV	12/30/2022	21.27		100032	3501-0800-098	137
	CENTRAL MAINE P	00000	715001561050		INV	12/30/2022	25.27		100032	3501-0800-445	137
	CENTRAL MAINE P	00000	717001547678		INV	12/30/2022	656.37		100032	3501-0973-457	137
	CENTRAL MAINE P	00000	723001452454		INV	12/30/2022	384.05		100032	3501-2466-393	137
	CENTRAL MAINE P	00000	721001501152		INV	12/30/2022	2,700.54		100032	3501-6549-038	137
	CENTRAL MAINE P	00000	714001568186		INV	12/30/2022	174.65		100032	3501-3979-189	137
	CENTRAL MAINE P	00000	724001409222		INV	12/30/2022	233.03		100032	3501-1345-721	137
	CENTRAL MAINE P	00000	705001623843		INV	12/30/2022	60.30		100032	3501-2387-160	137
	CENTRAL MAINE P	00000	722001483801		INV	12/30/2022	266.61		100032	3501-2877-995	137
	CPS HEALTHCARE	00000	5F12MEDMH		INV	12/30/2022	90,863.00		100033	December	5402
	CREEK HILL AUTO	00000	3040		INV	12/30/2022	618.67		100034	2352	2402
	CREEK HILL AUTO	00000	3060		INV	12/30/2022	108.50		100034	4210	2402
	CREEK HILL AUTO	00000	3061		INV	12/30/2022	56.60		100034	9179	2402
	CREEK HILL AUTO	00000	3073		INV	12/30/2022	211.46		100034	9338	2402
	CREEK HILL AUTO	00000	3063		INV	12/30/2022	122.00		100034	9340	2402
	DELL MARKETING	00000	10640503107		INV	12/30/2022	133.17		100035	adapter with powe	757
	DELL MARKETING	00000	10640794028		INV	12/30/2022	1,157.20		100035	laptop	757
	DONALD E. MEKLI	00000	11287		INV	12/30/2022	2,900.00		100036		5406
	E.L. SPEAR, INC	00000	756809		INV	12/30/2022	23.56		100037		214
	E.L. SPEAR, INC	00000	757205		INV	12/30/2022	5.18		100037	fasteners	214
	HYDRATION DEPOT	00000	2053648		INV	12/30/2022	338.84		100038		5377
	JENSEN'S PHARMA	00000	889579		INV	12/30/2022	90.00		100039	Rubino, Louis	5126
	JENSEN'S PHARMA	00000	890244		INV	12/30/2022	8.00		100039	Rice, Elizabeth	5126
	LEXISNEXIS MATT	00000	34681043		INV	12/30/2022	346.31		100040	Jury Inst Man	81
	MACHIAS SAVINGS	00000	166032312		INV	12/30/2022	75.00		100041	6028 Flowers by H	2857
	MACHIAS SAVINGS	00000	166032312C		CRM	12/30/2022	-79.13		100041	6028 Flowers by H	2857
	MACHIAS SAVINGS	00000	166032312A		INV	12/30/2022	79.13		100041	6028 Flowers by H	2857
	MACHIAS SAVINGS	00000	ZG8ATF		INV	12/30/2022	473.11		100041	0351 Subway	2857
	MACHIAS SAVINGS	00000	ZGWY33		INV	12/30/2022	431.16		100041	0351 Subway	2857
	MACHIAS SAVINGS	00000	98554737.16714734782		INV	12/30/2022	200.00		100041	0351 Google Domai	2857
	MACHIAS SAVINGS	00000	0371138		INV	12/30/2022	49.38		100041	9946 Home Kitchen	2857
	MACHIAS SAVINGS	00000	00317556		INV	12/30/2022	133.00		100041	9332 Maverick	2857
	MACHIAS SAVINGS	00000	20221214-ZG-Admin-Gr		INV	12/30/2022	720.00		100041	6028 CompTia	2857
	MACHIAS SAVINGS	00000	CDT003820		INV	12/30/2022	62.97		100041	0351 Cook's	2857
	MACHIAS SAVINGS	00000	3230125		INV	12/30/2022	462.00		100041	CompTia A Core 2	2857
	MACHIAS SAVINGS	00000	72414306		INV	12/30/2022	502.68		100041	6028 Indeed	2857
	MARITIME ENERGY	00000	86517		INV	12/30/2022	22,722.94		100042		417
	MARITIME ENERGY	00000	2726		INV	12/30/2022	443.39		100042		417
	MARITIME ENERGY	00000	890		INV	12/30/2022	370.01		100042		417
	MARITIME ENERGY	00000	888		INV	12/30/2022	168.49		100042		417

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 123022 12/30/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MARITIME ENERGY	00000	1181		INV	12/30/2022	534.69		100042		417
	MARITIME ENERGY	00000	86628		INV	12/30/2022	84.72		100042		417
	MARITIME ENERGY	00000	86592		INV	12/30/2022	850.80		100042		417
	MARITIME ENERGY	00000	3113		INV	12/30/2022	604.18		100042		417
	MMEHT	00000	82692		INV	12/30/2022	152,158.65		100043	January	2551
	NAPA ROCKLAND	00000	632248		INV	12/30/2022	694.99		100044	band saw	3745
	NAPA ROCKLAND	00000	632823		CRM	12/20/2022	-17.20		100044	grease fit caps	3745
	NAPA ROCKLAND	00000	632671		INV	12/20/2022	43.00		100044	grease fit caps	3745
	PATRIOT INSURAN	00000	82672		INV	12/30/2022	197.27		100045	12/30/22	3304
	PINE TREE SOCIE	00000	13160		INV	12/30/2022	150.00		100046		5445
	PORT CITY VIDEO	00000	37984		INV	12/30/2022	45.00		100047	Bonneau, Daniel	5443
	POWER PRODUCTS	00000	1297685		INV	12/30/2022	697.90		100048	maintenance agree	3006
	RSU 13	00000	1870		INV	12/30/2022	5,300.00		100049	Standard Response	4777
	SPECTRUM ENTERP	00000	0011381120222		INV	12/30/2022	30.88		100050		5418
	SPECTRUM ENTERP	00000	143160401121422		INV	12/30/2022	294.98		100050		5418
	SPECTRUM ENTERP	00000	0024925120822		INV	12/30/2022	117.97		100050		5418
	SPECTRUM ENTERP	00000	143038201122122		INV	12/30/2022	1,745.00		100050		5418
	STAPLES	00000	3525742185		INV	12/30/2022	33.97		100051		621
	SULLIVAN TIRE	00000	E59826		INV	12/30/2022	611.64		100052		631
	TREASURER, STAT	00000	18BBIL12152200016007		INV	12/30/2022	120.30		100053		686
	TREASURER, STAT	00000	18BBIL12152200001592		INV	12/30/2022	6.91		100053		686
	TWIN PINES EXTR	00000	82658		INV	12/30/2022	464.44		100054	Winslow, Kathleen	5189
	TWIN PINES EXTR	00000	82659		INV	12/30/2022	243.64		100054	Ross, Lucas 8/23/	5189
	TWIN PINES EXTR	00000	82660		INV	12/30/2022	574.84		100054	Waite, Eric 8/16/	5189
	TWIN PINES EXTR	00000	82661		INV	12/30/2022	160.40		100054	Williams, Jessica	5189
	TWIN PINES EXTR	00000	82662		INV	12/30/2022	574.84		100054	Amaro, Victor 7/2	5189
	TWIN PINES EXTR	00000	82663		INV	12/30/2022	243.64		100054	Ricker, Devon 7/1	5189
	TWIN PINES EXTR	00000	82664		INV	12/30/2022	574.84		100054	Robillard, Neal 7	5189
	TWIN PINES EXTR	00000	82665		INV	12/30/2022	685.24		100054	Higgins, Jessica	5189
	TWIN PINES EXTR	00000	82666		INV	12/30/2022	180.87		100054	Deane, William 6/	5189
	TWIN PINES EXTR	00000	82667		INV	12/30/2022	268.33		100054	Poland, Nathan 6/	5189
	TWIN PINES EXTR	00000	82668		INV	12/30/2022	403.42		100054	Nickerson, Jamie	5189
	TWIN PINES EXTR	00000	82669		INV	12/30/2022	926.04		100054	Parece, Stephen 6	5189
	TWIN PINES EXTR	00000	82670		INV	12/30/2022	513.82		100054	Scott, Anthony 5/	5189
	TWIN PINES EXTR	00000	82671		INV	12/30/2022	205.56		100054	Ellis, Richard 3/	5189
	VERIZON WIRELES	00000	9922571276		INV	12/30/2022	2,018.08		100055	11/11 - 12/20/22	988
	VERIZON WIRELES	00000	9922305007		INV	12/30/2022	40.01		100055	11/7 - 12/6/22	988
	WARREN'S OFFICE	00000	284712		INV	12/30/2022	40.85		100057	envelopes	2879
	MACHIAS SAVINGS	00000	82695		INV	12/30/2022	40.00		100059	0351 EZpass	2857
	W.B. MASON CO.	00000	234734707		INV	12/30/2022	88.45		100060		1595

Report generated: 12/30/2022 13:33:57
User: Kathy Robinson (9905krob)
Program ID: apwarnt

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 123022 12/30/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	W.B. MASON CO.	00000	234768904		INV	12/30/2022	37.99		100060	mag board	1595
	W.B. MASON CO.	00000	234740501		INV	12/30/2022	20.37		100060	stapler remove &	1595
	W.B. MASON CO.	00000	234779211		INV	12/30/2022	17.78		100060	legal pads	1595
	W.B. MASON CO.	00000	234703735		INV	12/30/2022	50.31		100060		1595
	W.B. MASON CO.	00000	235079453		INV	12/30/2022	1,904.68		100060		1595
	CITY OF ROCKLAN	00000	22203906		INV	12/30/2022	447.65		100066	Smith, Austin 8/2	574
	CITY OF ROCKLAN	00000	22215506		INV	12/30/2022	378.24		100066	Morgan, Bobby 9/1	574
	MAINEHEALTH	00000	B3509453501		INV	12/30/2022	50.46		100067	Mylen, Edward 8/2	5146
	MAINEHEALTH	00000	E1400720		INV	12/30/2022	85.37		100067	Mylen, Edward 8/2	5146
	MAINEHEALTH	00000	B3563613800		INV	12/30/2022	5.77		100067	Harris, Sidney 8/	5146
	MAINEHEALTH	00000	E879900		INV	12/30/2022	18.90		100067	Pare, Crystal 8/2	5146
	MAINEHEALTH	00000	E490114		INV	12/30/2022	23.50		100067	Benavidez, Michel	5146
	MAINEHEALTH	00000	E3038949		INV	12/30/2022	8.57		100067	Russell, Tiffany	5146
	MAINEHEALTH	00000	E1440787		INV	12/30/2022	6.12		100067	Amaro, Victor 9/2	5146
	MAINEHEALTH	00000	82710		INV	12/30/2022	14.58		100067	Russell, Tiffany	5146
	MAINEHEALTH	00000	E1416691		INV	12/30/2022	11.81		100067	Podziewski, Austi	5146
	MAINEHEALTH	00000	82712		INV	12/30/2022	5.77		100067	Russell, Tiffany	5146
	MAINEHEALTH	00000	82713		INV	12/30/2022	85.37		100067	Russell, Tiffany	5146
	MAINEHEALTH	00000	E1112818		INV	12/30/2022	97.21		100067	Blair, Karissa 10	5146
	MAINEHEALTH	00000	B3657445101		INV	12/30/2022	50.46		100067	Blair, Karissa 10	5146
	MAINEHEALTH	00000	E2099416		INV	12/30/2022	75.43		100067	Nickerson, Aaron	5146
	MAINEHEALTH	00000	B3672757501		INV	12/30/2022	90.79		100067	Adkins, Nicholas	5146
	MAINEHEALTH	00000	E1441766		INV	12/30/2022	90.79		100067	Adkins, Nicholas	5146
	MAINEHEALTH	00000	B3672783101		INV	12/30/2022	77.51		100067	Seward, Jesse 10/	5146
	MAINEHEALTH	00000	e1403239		INV	12/30/2022	18.90		100067	Poland, Heather 1	5146
	MAINEHEALTH	00000	E194155		INV	12/30/2022	102.34		100067	Seward, Jesse 10/	5146
	MAINEHEALTH	00000	E612835		INV	12/30/2022	277.47		100067	Malcolm, Leroy 10	5146
	MAINEHEALTH	00000	B3677284001		INV	12/30/2022	85.37		100067	Malcolm, Leroy 10	5146
	MAINEHEALTH	00000	B3721277500		INV	12/30/2022	5.77		100067	Malcolm, Leroy 10	5146
	MAINEHEALTH	00000	E98024		INV	12/30/2022	20.27		100067	Reid, Bret 10/17/	5146
	MAINEHEALTH	00000	E302779		INV	12/30/2022	39.17		100067	Bunker, Vicki 10/	5146
	MAINEHEALTH	00000	82728		INV	12/30/2022	11.12		100067	Pare, Crystal 10/	5146
	MAINEHEALTH	00000	B37014202301		INV	12/30/2022	50.46		100067	Seavey, John 10/2	5146
	MAINEHEALTH	00000	E571519		INV	12/30/2022	29.66		100067	Seavey, John 10/2	5146
	MAINEHEALTH	00000	E1210685240		INV	12/30/2022	34.00		100067	Blair, Karissa 10	5146
	MAINEHEALTH	00000	E1210811751		INV	12/30/2022	67.56		100067	Blair, Karissa 10	5146

TOTAL FOR CASH ACCOUNT: 001 10000 339,816.68

Report generated: 12/30/2022 13:33:57
User: Kathy Robinson (9905krob)
Program ID: apwarrnt

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	12/16/2022
WARRANT:	121622
AMOUNT:	609,463.09

I HEREBY CERTIFY THATN THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121622 12/16/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BANGOR PUBLISHI	00000	INV325098		EFT	12/06/2022	195.00		11272	public hearing	3699
	BERRY GROUP	00000	82275		EFT	12/06/2022	1,068.75		11273		5428
	BOUCHARD, LAURE	00000	KC - 170		EFT	12/06/2022	3,112.50		11274	November	2460
	CENTRAL EXTERMI	00000	351337		EFT	12/09/2022	65.00		11275		1821
	CHARM-TEX	00000	0304499-IN		EFT	12/09/2022	196.80		11276		3256
	CHARM-TEX	00000	0305368-IN		EFT	12/16/2022	365.20		11276	boxers	3256
	COASTAL ELECTRO	00000	35668		EFT	12/16/2022	320.00		11277		2357
	COME SPRING FOO	00000	4		EFT	12/16/2022	9,965.00		11278	ARPA	5352
	CONSOLIDATED CO	00000	82244		EFT	12/16/2022	61.58		11279	207 593 9126 935	4494
	CONSOLIDATED CO	00000	82271		EFT	12/06/2022	849.16		11279	186 606 6878 9	4494
	CONSOLIDATED CO	00000	82396		EFT	12/16/2022	150.93		11279	207 593 9323 756	4494
	CONSOLIDATED CO	00000	82397		EFT	12/16/2022	151.23		11279	207 593 9323 756	4494
	CORRECT RX PHAR	00000	82477		EFT	12/09/2022	3,920.74		11280	November	838
	DASTON CORPORAT	00000	IN-4846		EFT	12/06/2022	1,479.30		11281		5375
	DEAN, LINDSAY	00000	82412		EFT	12/16/2022	69.22		11282	November	1224
	DENNIS PAPER &	00000	J48845-00		EFT	12/16/2022	912.43		11283		5312
	DENNIS PAPER &	00000	J51334-00		EFT	12/16/2022	810.19		11283		5312
	DENNIS PAPER &	00000	J51334-0A		EFT	12/08/2022	-72.01		11283		5312
	FARLEY, INC.	00000	4006		EFT	12/07/2022	105.00		11284	arborist	1567
	FARLEY, INC.	00000	4066		EFT	12/07/2022	157.50		11284	arborist	1567
	FARLEY, INC.	00000	4151		EFT	12/07/2022	140.00		11284	arborist	1567
	FARLEY, INC.	00000	4010		EFT	12/07/2022	105.00		11284	arborist	1567
	GALLS INC	00000	022754140		EFT	12/09/2022	164.50		11285	pants	253
	GALLS INC	00000	022741820		EFT	12/09/2022	164.50		11285		253
	GALLS INC	00000	022625931		EFT	12/16/2022	1,040.95		11285	throw bag	253
	GROUP DYNAMICS,	00000	12422		EFT	12/06/2022	349.86		11286	11/29 - 12/4/22	3374
	GROUP DYNAMICS,	00000	121122		EFT	12/16/2022	2,269.05		11286	12/5 - 12/11/22	3374
	GTP ACQUISITION	00000	410086661		EFT	12/16/2022	739.16		11287	December	4530
	HALLETT, ELAINE	00000	82362		EFT	12/07/2022	76.25		11288	12/2 Registers me	2000
	HI-TECH COMMUNI	00000	42742		EFT	10/28/2022	120.00		11289	DA fax line	311
	INFO QUICK SOLU	00000	30817		EFT	12/06/2022	3,239.72		11290		1566
	IRVING, NATASHA	00000	57935483		EFT	12/09/2022	11.59		11291		4886
	IRVING, NATASHA	00000	48405123		EFT	12/09/2022	11.59		11291		4886
	IRVING, NATASHA	00000	51319244		EFT	12/09/2022	11.59		11291		4886
	IRVING, NATASHA	00000	74727823		EFT	12/09/2022	11.58		11291		4886
	IRVING, NATASHA	00000	92216462		EFT	12/09/2022	11.98		11291		4886
	IRVING, NATASHA	00000	00289330		EFT	12/09/2022	11.98		11291		4886
	IRVING, NATASHA	00000	13440826		EFT	12/09/2022	12.02		11291		4886
	IRVING, NATASHA	00000	88058787		EFT	12/09/2022	12.02		11291		4886
	IRVING, NATASHA	00000	18242181		EFT	12/09/2022	12.02		11291		4886

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121622 12/16/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	IRVING, NATASHA	00000	42216766		EFT	12/09/2022	12.00		11291		4886
	IRVING, NATASHA	00000	10352443		EFT	12/09/2022	12.00		11291		4886
	IRVING, NATASHA	00000	82345		EFT	12/09/2022	12.00		11291		4886
	JOHNSON CONTROL	00000	23273804		EFT	12/16/2022	1,254.82		11292	fire alarm test	4667
	KNOX-LINCOLN CN	00000	120122		EFT	12/06/2022	14,260.50		11293	4th qtr	376
	KNOX-LINCOLN SO	00000	120122		EFT	12/06/2022	7,572.00		11294	4th qtr	372
	LELAND, KELLY	00000	0486630991		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	0492515841		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	0498403491		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	82536		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	82537		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	82538		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	82539		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	82540		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	82541		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	82542		EFT	12/16/2022	11.00		11295		1302
	LELAND, KELLY	00000	82543		EFT	12/16/2022	11.00		11295		1302
	MAINE PAPER & J	00000	351599		EFT	12/06/2022	370.58		11296		2470
	MAINE PRETRIAL	00000	5431		EFT	12/16/2022	13,457.42		11297	December	408
	MAINE WATER COM	00000	82407		EFT	12/16/2022	177.90		11298	3102522201	45
	MAINE WATER COM	00000	82423		EFT	12/16/2022	177.90		11298	3111417701	45
	MAINE WATER COM	00000	82424		EFT	12/16/2022	48.19		11298	3111450801	45
	MAINESTAY MEDIA	00000	442804		EFT	12/16/2022	598.00		11299	November	2854
	MCKESSON MEDICA	00000	20090103		EFT	12/09/2022	303.91		11300		4721
	MCKESSON MEDICA	00000	20111824		EFT	12/16/2022	217.33		11300		4721
	MCKESSON MEDICA	00000	20111957		EFT	12/16/2022	451.46		11300		4721
	MCKESSON MEDICA	00000	20112080		EFT	12/16/2022	43.15		11300		4721
	MIDCOAST COUNCI	00000	120122		EFT	12/06/2022	12,117.00		11301	4th qtr	5348
	MIDCOAST SCHOOL	00000	82378		EFT	12/07/2022	250.00		11302	snow pusher shoes	3119
	MINUTEMAN SECUR	00000	81866		EFT	12/16/2022	157.25		11303	fire panel	4987
	MINUTEMAN SECUR	00000	81478		EFT	12/07/2022	324.00		11303		4987
	NATIVE MAINE PR	00000	20023691		EFT	12/16/2022	117.49		11304		5171
	NATIVE MAINE PR	00000	20025723		EFT	12/16/2022	289.57		11304		5171
	NATIVE MAINE PR	00000	20024034		EFT	11/25/2022	-11.36		11304		5171
	NATIVE MAINE PR	00000	20030609		EFT	12/16/2022	325.62		11304		5171
	NATIVE MAINE PR	00000	20026298		EFT	11/29/2022	-4.34		11304		5171
	OHD LLLP	00000	85866		EFT	12/09/2022	935.00		11305	annual calibratio	3898
	PENOBSCOT BAY P	00000	34249		EFT	12/16/2022	100.00		11306	public hearing	3425
	RADIO COMMUNICA	00000	94794		EFT	12/16/2022	280.00		11307		1373
	RESTORATIVE JUS	00000	120122		EFT	12/06/2022	6,250.00		11308	4th qtr	4929

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121622 12/16/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	RICOH	00000	106741035		EFT	12/16/2022	632.13		11309	12/23 - 1/22/23	2890
	RICOH	00000	106746943		EFT	12/16/2022	197.67		11309	11/24 - 12/23/23	2890
	RICOH	00000	106746948		EFT	12/16/2022	174.80		11309	11/24 - 12/23/22	2890
	RICOH	00000	106723086		EFT	12/16/2022	158.23		11309	12/13 - 1/12/23	2890
	RICOH USA, INC.	00000	5066226729		EFT	12/16/2022	240.80		11310	9/1 - 11/30/22	1917
	RICOH USA, INC.	00000	5066226884		EFT	12/16/2022	26.40		11310	11/1 - 11/30/22	1917
	RICOH USA, INC.	00000	5066226073		EFT	12/16/2022	69.09		11310	9/1 - 11/30/22	1917
	RICOH USA, INC.	00000	5066226677		EFT	12/16/2022	221.79		11310	11/1 - 11/30/22	1917
	RILEY, SHANE	00000	4299946493		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4312807155		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4325689388		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4338565165		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4351405647		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4364200243		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4377005301		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4389810967		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4402615453		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4415421764		EFT	12/16/2022	11.00		11311		1303
	RILEY, SHANE	00000	4428217945		EFT	12/16/2022	11.00		11311		1303
	SHREDDING ON SI	00000	97208		EFT	12/16/2022	155.25		11312		604
	SHREDDING ON SI	00000	97375		EFT	12/08/2022	103.50		11312		604
	STANTEC CONSULT	00000	2010986		EFT	12/16/2022	815.53		11313	Runway 13 Safety	564
	STANTEC CONSULT	00000	2010979		EFT	12/16/2022	3,157.30		11313	Operations Facili	564
	STANTEC CONSULT	00000	2010987		EFT	12/16/2022	16,652.80		11313	Obstruction Remov	564
	SYSCO NORTHERN	00000	298916463		EFT	12/16/2022	1,395.51		11314		637
	SYSCO NORTHERN	00000	298910609		EFT	12/16/2022	2,382.42		11314		637
	SYSCO NORTHERN	00000	298911511		EFT	11/25/2022	-36.90		11314		637
	SYSCO NORTHERN	00000	298866454		EFT	10/08/2022	-44.46		11314		637
	SYSCO NORTHERN	00000	298923994		EFT	12/16/2022	1,269.66		11314		637
	SYSCO NORTHERN	00000	298924720		EFT	12/08/2022	-5.36		11314		637
	SYSCO NORTHERN	00000	19836175P		EFT	12/09/2022	-44.43		11314		637
	TOWER SPECIALIS	00000	2022155		EFT	10/01/2022	1,215.50		11315	September	3178
	TOWER SPECIALIS	00000	20222212		EFT	10/01/2022	1,215.50		11315	October	3178
	TOWER SPECIALIS	00000	20222228		EFT	12/06/2022	1,215.50		11315	November	3178
	TOWER SPECIALIS	00000	20222247		EFT	12/06/2022	1,215.50		11315	December	3178
	TYLER TECHNOLOG	00000	045-401452		EFT	12/09/2022	1,698.75		11316	Financial Educati	690
	ULINE, INC.	00000	156517138		EFT	12/16/2022	507.19		11317		841
	WEST GROUP PAYM	00000	847510703		EFT	12/09/2022	309.75		11318	December	720
	WEST GROUP PAYM	00000	847455835		EFT	12/07/2022	208.67		11318	November	720
	WEST GROUP PAYM	00000	847438306		EFT	12/16/2022	235.94		11318	November	720

Report generated: 12/15/2022 10:16:22
User: Kathy Robinson (9905krob)
Program ID: apwarmt

munis a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121622 12/16/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WEST GROUP PAYM	00000	847438865		EFT	12/16/2022	505.80		11318	November	720
	WHEELER & AREY,	00000	179		EFT	12/06/2022	10,368.75		11319	November	779
	WILSON CONSTRUC	00000	2147		EFT	12/06/2022	1,300.00		11320	plowing	3919
	WILSON CONSTRUC	00000	2146		EFT	12/06/2022	1,900.00		11320	plowing	3919
	WILSON CONSTRUC	00000	2144		EFT	12/07/2022	2,000.00		11320	plowing	3919
	WILSON CONSTRUC	00000	2145		EFT	12/16/2022	1,300.00		11320	plowing	3919
	ADMIRAL FIRE &	00000	228827		INV	12/09/2022	155.09		99964	fleece	2341
	ADMIRAL FIRE &	00000	216823		INV	12/07/2022	52.45		99964	baseshirt	2341
	ADMIRAL FIRE &	00000	229085		INV	12/08/2022	264.99		99964	baseshirts & flee	2341
	ALCOPRO INC.	00000	0265172-IN		INV	12/16/2022	14,375.00		99965	ALCO sensors	5442
	ALEXANDER, JOHN	00000	CP22-1158		INV	12/16/2022	0.07		99966	civil process ove	5430
	CAR QUEST AUTO	00000	6773-516033 A		INV	12/06/2022	16.77		99969	offset credit	3965
	CAR QUEST AUTO	00000	6773-534637		INV	12/09/2022	4.11		99969	bracket	3965
	CAR QUEST AUTO	00000	6773-534618		INV	12/09/2022	27.00		99969	shop solve	3965
	CAR QUEST AUTO	00000	6773-531468		INV	12/16/2022	35.99		99969	combo wrench	3965
	CENTRAL MAINE P	00000	723001441159		INV	12/06/2022	122.23		99970	3501-3758-939	137
	CENTRAL MAINE P	00000	712001578965		INV	12/06/2022	58.50		99970	3501-0370-365	137
	CENTRAL MAINE P	00000	708001603519		INV	12/07/2022	53.55		99970	3501-2952-954	137
	CENTRAL MAINE P	00000	725001352625		INV	12/16/2022	2,068.40		99970	3501-3290-990	137
	CENTRAL MAINE P	00000	720001495157		CRM	11/07/2022	-336.92		99970	3501-3290-990	137
	CENTRAL MAINE P	00000	711001582434		INV	12/16/2022	156.47		99970	3501-2971-392	137
	CREEK HILL AUTO	00000	2988		INV	12/09/2022	121.82		99971	751	2402
	CREEK HILL AUTO	00000	2997		INV	12/07/2022	828.05		99971	1667	2402
	CREEK HILL AUTO	00000	2993		INV	12/07/2022	99.50		99971	7424	2402
	CREEK HILL AUTO	00000	2982		INV	12/07/2022	78.20		99971	9339	2402
	CREEK HILL AUTO	00000	2998		INV	12/07/2022	132.50		99971	9974	2402
	CREEK HILL AUTO	00000	2999		INV	12/07/2022	96.20		99971	9974	2402
	CREEK HILL AUTO	00000	3035		INV	12/16/2022	113.50		99971	748	2402
	CREEK HILL AUTO	00000	3025		INV	12/16/2022	81.29		99971	9340	2402
	CREEK HILL AUTO	00000	3032		INV	12/16/2022	368.97		99971	7737	2402
	CREEK HILL AUTO	00000	3033		INV	12/16/2022	1,061.09		99971	1667	2402
	CUNNINGHAM SECU	00000	711124		INV	12/16/2022	277.20		99972	Probate .	4438
	DAVIS, DOUGLAS	00000	CP22-1181		INV	12/16/2022	1.25		99973	civil process ove	5431
	DELL MARKETING	00000	10631294180		INV	12/16/2022	6,360.68		99974	2 laptops	757
	DIRIGO SAFETY,	00000	2022-418		INV	12/16/2022	597.00		99975	Collamore, P - Be	4596
	DIRIGO SAFETY,	00000	2022-414		INV	12/16/2022	597.00		99975	Coburn, C - Behav	4596
	DIRIGO SAFETY,	00000	2022-384		INV	12/16/2022	89.00		99975	Pinkham, Lauren -	4596
	DP PORTER CONST	00000	11		INV	12/16/2022	10,000.00		99976	Operations Facili	5199
	E.L. SPEAR, INC	00000	754980		INV	12/06/2022	26.98		99977	Sla-Bil & stove p	214
	E.L. SPEAR, INC	00000	755011		INV	12/06/2022	3.99		99977	thread rod	214

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121622 12/16/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	E.L. SPEAR, INC	00000	755764		INV	12/06/2022	7.98		99977	bulb	214
	E.L. SPEAR, INC	00000	756279		INV	12/06/2022	31.97		99977		214
	E.L. SPEAR, INC	00000	756224		INV	12/09/2022	48.73		99977		214
	E.L. SPEAR, INC	00000	K56343		INV	12/09/2022	225.44		99977		214
	E.L. SPEAR, INC	00000	756666		INV	12/16/2022	143.60		99977	blacktop patch	214
	EASTERN FIRE	00000	1052-F157963		INV	12/16/2022	458.00		99978	annual sprinkler	5227
	EMBLEM AUTHORIT	00000	41114		INV	12/16/2022	298.00		99979	badges	2696
	EMBLEM AUTHORIT	00000	41112		INV	12/16/2022	298.00		99979	badges	2696
	F W WEBB	00000	78622225		INV	12/08/2022	294.15		99980		249
	GEORGE C. HALL	00000	82266		INV	12/06/2022	5,000.00		99981	Runway 13 Safety	1069
	GONALEZ, CRISTI	00000	82414		INV	12/16/2022	54.88		99982	witness fee & mil	5441
	GREAT AMERICA F	00000	32924855		INV	12/06/2022	103.00		99983	December	4159
	GREAT AMERICA F	00000	32924854		INV	12/07/2022	99.00		99983		4159
	GWI	00000	6306387		INV	12/06/2022	1,400.00		99984	December	1605
	HARRIMAN, RACHE	00000	CP-22-1104		INV	12/16/2022	6.88		99986	civil process ove	5433
	HEALTH CONNECTI	00000	124716		INV	12/16/2022	25.00		99987	Botley, Richard	5150
	HEATH LAW FIRM	00000	CP22-1221		INV	12/16/2022	30.68		99988	Oxton-Atkins, Kay	2458
	HILLGROVE, DAVI	00000	CP22-1128		INV	12/16/2022	6.88		99989	civil process ove	5434
	J.O. BROWN & SO	00000	46432		INV	12/08/2022	20.00		99990	November	865
	KIMBALL MIDWEST	00000	100518211		INV	12/07/2022	175.73		99991		5257
	MACHIAS SAVINGS	00000	71736956		INV	12/16/2022	205.18		99992	6028 Indeed	2857
	MACHIAS SAVINGS	00000	82185C		CRM	11/16/2022	-90.00		99992	0351 Jensen's	2857
	MACHIAS SAVINGS	00000	2318912402		INV	12/06/2022	19.99		99992	8294 Adobe	2857
	MACHIAS SAVINGS	00000	12104222202544750645		INV	12/16/2022	52.72		99992	0351 Walmart	2857
	MACHIAS SAVINGS	00000	82359		CRM	12/07/2022	-52.72		99992	0351 Walmart	2857
	MACHIAS SAVINGS	00000	85869680701292119512		INV	12/07/2022	49.97		99992	0351 Walmart	2857
	MACHIAS SAVINGS	00000	00810E		INV	12/16/2022	14.99		99992	6028 TJ Maxx	2857
	MACHIAS SAVINGS	00000	36785948778329417854		INV	12/16/2022	46.36		99992	8294 Walmart	2857
	MACHIAS SAVINGS	00000	1288224971		INV	12/16/2022	79.78		99992	0351 Chewy	2857
	MAINE REVENUE S	00000	82252		INV	12/06/2022	161,639.28		99993	November	407
	MAINE TODAY MED	00000	442772		INV	12/06/2022	263.95		99994	November	530
	MARITIME ENERGY	00000	97380		INV	12/06/2022	1,211.47		99995		417
	MARITIME ENERGY	00000	97092		INV	12/06/2022	213.31		99995		417
	MARITIME ENERGY	00000	97096		INV	12/06/2022	392.92		99995		417
	MARITIME ENERGY	00000	98890		INV	12/09/2022	71.71		99995		417
	MARITIME ENERGY	00000	98141		INV	12/16/2022	1,049.90		99995		417
	MARITIME ENERGY	00000	97676		INV	12/07/2022	513.31		99995		417
	MARITIME ENERGY	00000	453		INV	10/07/2022	434.83		99995		417
	MELLOR, MOLLY	00000	CP22-1159		INV	12/16/2022	6.88		99996	civil process ove	5435
	MODELL, EDWARD	00000	CP22-1105		INV	12/16/2022	3.75		99997	civil process ove	5436

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User: Kathy Robinson (9905krob)
Program ID: apwarrnt

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121622 12/16/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MOODY, TIMOTHY	00000	CP22-1190		INV	12/16/2022	10.00		99998	civil process ove	5437
	NICKERSON & O'D	00000	14		INV	12/16/2022	216,737.65		99999	Terminal Hangar	5153
	NORTHEAST COFFE	00000	2218304		INV	12/06/2022	4.99		100000		3718
	NORTHEAST COFFE	00000	2219359		INV	12/16/2022	9.34		100000		3718
	NORTHEAST COFFE	00000	2219358		INV	12/16/2022	65.38		100000		3718
	NORTHEAST COFFE	00000	2219360		INV	12/16/2022	8.75		100000		3718
	NORTHEAST COFFE	00000	2219366		INV	12/16/2022	56.04		100000		3718
	PATRIOT INSURAN	00000	82429		INV	12/16/2022	197.27		100001	12/16/22	3304
	PERKINS THOMPSO	00000	143768		INV	12/16/2022	20.00		100002		3270
	PERKINS THOMPSO	00000	143769		INV	12/16/2022	100.00		100002	Solar	3270
	PERKINS THOMPSO	00000	143801		INV	12/16/2022	5,450.86		100002	Hangar Taxilane	3270
	PERKINS THOMPSO	00000	143770		INV	12/16/2022	1,440.00		100002	Benner Lane	3270
	PERKINS THOMPSO	00000	143767		INV	12/16/2022	80.00		100002		3270
	PINE TREE WASTE	00000	1211447		INV	12/09/2022	632.44		100003	November	794
	PM AUTOMOTIVE	00000	9593		INV	12/07/2022	541.26		100004		1173
	PM AUTOMOTIVE	00000	9807		INV	12/07/2022	231.87		100004		1173
	RAND, ANDREA W.	00000	CP22-1052		INV	12/16/2022	0.64		100005	civil process ove	5438
	ROCKBOUND COMPU	00000	54634		INV	12/06/2022	20.00		100006	usb adapter	955
	ROMANOV, ESTHER	00000	82254		INV	12/06/2022	300.00		100007	duplicate payment	5429
	SHEPARD CHRYSLE	00000	CHCS133945		INV	12/16/2022	1,784.40		100008		602
	SKILLPATH	00000	8133327		INV	12/16/2022	5,933.00		100009	17 Star12	5090
	SPECTRUM ENTERP	00000	0011381110222		INV	12/16/2022	29.99		100010		5418
	SPECTRUM ENTERP	00000	0011381100222		INV	12/16/2022	29.99		100010		5418
	STAPLES	00000	3524748134		INV	12/07/2022	52.01		100011		621
	STAPLES	00000	3525230174		INV	12/16/2022	22.27		100011		621
	STAPLES	00000	3525230176		INV	12/16/2022	29.99		100011	fingerprint pad	621
	STAPLES	00000	3525230177		INV	12/16/2022	17.61		100011		621
	STAPLES	00000	3524748186		INV	12/16/2022	199.61		100011		621
	SULLIVAN TIRE	00000	0059-E42615A		INV	12/07/2022	490.96		100012		631
	SULLIVAN TIRE	00000	E55169		INV	12/07/2022	654.96		100012		631
	SULLIVAN TIRE	00000	E58058		INV	12/16/2022	642.48		100012		631
	TOWN HALL STREA	00000	14483		INV	12/06/2022	200.00		100013	December	3978
	TREASURER, STAT	00000	11282022		INV	12/16/2022	2,140.50		100014		412
	TREASURER, STAT	00000	231129CJA32		INV	12/16/2022	162.50		100015	Root, M. - Termin	669
	TREASURER, STAT	00000	231201CJA18		INV	12/08/2022	845.00		100015	Farnham, C - Basi	669
	TREASURER, STAT	00000	RE17A202211220000769		INV	12/16/2022	31.00		100016	November	674
	TREASURER, STAT	00000	DEP1117221STW0000186		INV	12/16/2022	677.00		100017	stormwater discha	768
	TREASURER, STAT	00000	82398		INV	12/16/2022	2,638.52		100018	OPSG overpayment	1469
	VERIZON WIRELES	00000	9921518604		INV	12/16/2022	72.11		100019	10/27 - 11/26/22	988
	VERIZON WIRELES	00000	9921280045		INV	12/07/2022	90.24		100019	10/24 - 11/23/22	988

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121622 12/16/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VERIZON WIRELES	00000	9921897636		INV	12/16/2022	285.67		100019	11/2 - 12/1/22	988
	VIOLA, NATALIE	00000	CP22-1107		INV	12/16/2022	3.19		100020	civil process ove	5439
	W.B. MASON CO.	00000	234417931		INV	12/06/2022	25.48		100021		1595
	W.B. MASON CO.	00000	234305239		INV	12/06/2022	118.98		100021	paper	1595
	W.B. MASON CO.	00000	234562063		INV	12/07/2022	9.70		100021	stamp	1595
	W.B. MASON CO.	00000	234309471		INV	12/16/2022	27.28		100021	tissues	1595
	W.B. MASON CO.	00000	234480613		INV	12/16/2022	23.99		100021	folders	1595
	W.B. MASON CO.	00000	234595803		INV	12/16/2022	158.10		100021		1595
	WEX BANK	00000	85558822		INV	12/16/2022	6,161.77		100022	November	3389
	WIDDECOMBE, EST	00000	219929		INV	12/06/2022	308.00		100023	22 haircuts	5107
	WOTTON, ANNIE L	00000	CP22-1201		INV	12/16/2022	1.93		100024	civil process ove	5440
	AMAZON.COM SERV	00000	17M9-KWH1-CMND		INV	12/16/2022	37.99		100025	webcam	5054
	AMAZON.COM SERV	00000	1RHC-N9GG-1KTH		INV	12/06/2022	344.17		100025	UPS battery	5054
	AMAZON.COM SERV	00000	13JJ-9V1K-MK16		INV	12/06/2022	54.67		100025		5054
	AMAZON.COM SERV	00000	1JRY-7F1V-13FW		INV	12/09/2022	15.98		100025	wrist strap	5054
	AMAZON.COM SERV	00000	1LPJ-XFYT-164G		INV	12/09/2022	81.98		100025		5054
	AMAZON.COM SERV	00000	1PPC-LL1V-GR1Q		INV	12/16/2022	340.78		100025	toner	5054
	GORDON, FERN RO	00000	CP22-1220		INV	12/16/2022	1.25		100026	civil process ove	5432
	MACHIAS SAVINGS	00000	71205900		INV	12/16/2022	508.03		100027	6028 Indeed	2857

TOTAL FOR CASH ACCOUNT: 001 10000 609,461.84

Report generated: 12/15/2022 10:16:22
User: Kathy Robinson (9905krob)
Program ID: apwarrnt

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4232	HARDY BIFULCO LLC	0000		INV	12/16/2022	CP22-1220		82502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011001 43111		SHERIFF	CIVIL PRO		1.25				
							1.25			
						CHECK TOTAL	1.25			

1 INVOICES	WARRANT TOTAL	1.25	1.25
	CASH ACCOUNT BALANCE		9,163,789.81

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	011001	SHERIFF REVENUE	001 -11-000-1-43111 -	CIVIL PROCESS	1.25	0.00
				FUND TOTAL	1.25	

CASH ACCOUNT 001 10000 BALANCE 9,163,789.81

WARRANT SUMMARY TOTAL	1.25	
GRAND TOTAL	609,463.09	

Report generated: 12/15/2022 10:16:22
User: Kathy Robinson (9905krob)
Program ID: apwarrnt

Knox County

Payroll Warrant Report

Date Paid **12/16/2022**

	Amount
Payroll Net	$164,510.33
Federal Taxes	$62,444.85
State Taxes	$11,449.04
MainePERS	$33,078.14
Direct Withholding Vendor Payments	$3,727.93
Electronic Vendors (ICMA / NCEU / KCCA)	$16,070.70
Total Cash Required	**$291,280.99**

Signatures Date

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	12/05/2022
WARRANT:	120522
AMOUNT:	752,534.00

I HEREBY CERTIFY THATN THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

munis
a tyler erp solution

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 120522 12/05/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PERKINS THOMPSO	00000	82240		EFT	12/05/2022	752,534.00		11271	Benner Lane	3270

TOTAL FOR CASH ACCOUNT 001 10000 752,534.00

Report generated: 12/05/2022 13:52:13
User: Kathy Robinson (9905krob)
Program ID: apwarrnt

Knox County

Payroll Warrant Report

Date Paid	**12/2/2022**
	Amount
Payroll Net	$180,707.77
Federal Taxes	$72,127.03
State Taxes	$13,563.02
MainePERS	
Direct Withholding Vendor Payments	$2,698.93
Electronic Vendors (ICMA / NCEU / KCCA)	$16,369.24
Total Cash Required	**$285,465.99**

Signatures	Date

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/02/2022
WARRANT: 120222
AMOUNT: 342,430.73

I HEREBY CERTIFY THATN THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 120222 12/02/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ANDERSON, VARNA	00000	5589110148		EFT	12/02/2022	100.00		11244	exercise equipmen	1836
	ATLANTIC COMMUN	00000	71144		EFT	12/02/2022	102.51		11245		1098
	ATLANTIC COMMUN	00000	71143		EFT	12/02/2022	99.01		11245		1098
	CENTRAL EXTERMI	00000	351057		EFT	12/02/2022	47.00		11246	Coggins	1821
	CHARM-TEX	00000	0303029-IN		EFT	12/02/2022	2,191.80		11247	mattresses	3256
	CHARM-TEX	00000	0302252-IN		EFT	12/02/2022	177.80		11247	crogs	3256
	COLE, MADELENE	00000	82134		EFT	12/02/2022	161.25		11248	9/9 & 11/9/22	1903
	COLE, MADELENE	00000	82135		EFT	12/02/2022	49.14		11248	6/3/22 Registers	1903
	CONSOLIDATED CO	00000	82210		EFT	12/02/2022	150.93		11249	179 090 3563 1	4494
	DEMMONS, TAMMY	00000	82187		EFT	12/02/2022	78.50		11250	11/22 FOA	11014
	DENNIS PAPER &	00000	J47151-00		EFT	12/02/2022	1,273.79		11251		5312
	DERBY INDUSTRIE	00000	63230		EFT	12/02/2022	770.95		11252		5427
	E S BOULOS COMP	00000	5249747		EFT	12/02/2022	2,109.32		11253	Sheriff lighting	4994
	GALLS INC	00000	022613512		EFT	12/02/2022	630.69		11254		253
	GALLS INC	00000	022731497		EFT	12/02/2022	151.51		11254	pants	253
	GALLS INC	00000	022730659		EFT	12/02/2022	293.21		11254	pouch & belt kit	253
	GALLS INC	00000	022691692		EFT	12/02/2022	266.00		11254		253
	GALLS INC	00000	022691565		EFT	12/02/2022	167.00		11254	pants	253
	GROUP DYNAMICS,	00000	112722		EFT	12/02/2022	467.66		11255	11/22 - 11/27/22	3374
	GROUP DYNAMICS,	00000	112022		EFT	12/02/2022	596.50		11255	11/14 - 11/20/22	3374
	GROUP DYNAMICS,	00000	L2212-016000008		EFT	12/02/2022	438.30		11256	December	4965
	HAGAN PROPERTY	00000	22-016-11B		EFT	12/02/2022	1,257.61		11257	11/16 - 11/30/22	5079
	HAGAN PROPERTY	00000	22-006-11B		EFT	12/02/2022	5,438.75		11257	11/16 - 11/30/22	5079
	HAGAN PROPERTY	00000	22-016-12A		EFT	12/02/2022	2,515.22		11257	12/1 - 12/31/22	5079
	HAGAN PROPERTY	00000	22-006-12A		EFT	12/02/2022	10,877.50		11257	12/1 - 12/31/22	5079
	HAGAN PROPERTY	00000	22-416-12A		EFT	12/02/2022	3,263.30		11257	12/1 - 12/31/22	5079
	HAGAN PROPERTY	00000	22-818-12A		EFT	12/02/2022	5,923.32		11257	12/1 - 12/31/22	5079
	HI-TECH COMMUNI	00000	42809		EFT	12/02/2022	60.00		11258	swapped extension	311
	LUCE, CODY K.	00000	82137		EFT	12/02/2022	19.68		11259	witness fee & mil	11013
	MAINE PAPER & J	00000	351414		EFT	12/02/2022	281.96		11260		2470
	MAINE WATER COM	00000	82147		EFT	12/02/2022	97.94		11261	3105367604	45
	MAINE WATER COM	00000	82194		EFT	12/02/2022	754.83		11261	3108926302	45
	MAINE WATER COM	00000	82201		EFT	12/02/2022	148.29		11261	3107707901	45
	MCKESSON MEDICA	00000	19706109		EFT	12/02/2022	25.56		11262		4721
	MCKESSON MEDICA	00000	20035187		EFT	12/02/2022	307.69		11262		4721
	MCKESSON MEDICA	00000	20026297		EFT	12/02/2022	183.99		11262		4721
	MCKESSON MEDICA	00000	20035071		EFT	12/02/2022	85.98		11262		4721
	NATIVE MAINE PR	00000	20015950		EFT	12/02/2022	482.54		11263		5171
	NATIVE MAINE PR	00000	20021063		EFT	12/02/2022	264.44		11263		5171
	NATIVE MAINE PR	00000	20022986		EFT	12/02/2022	123.45		11263		5171

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 120222 12/02/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	RICOH	00000	106661314		EFT	12/02/2022	197.67		11264	10/24 - 11/23/22	2890
	RICOH	00000	106661310		EFT	12/02/2022	632.13		11264	11/23 - 12/22/22	2890
	RICOH	00000	106661316		EFT	12/02/2022	174.80		11264	10/24 - 11/23/22	2890
	RICOH	00000	106691979		EFT	12/02/2022	313.38		11264	11/6 - 12/5/22	2890
	RILEY, SHANE	00000	82116		EFT	12/02/2022	144.70		11265	10/24 - 10/27/22	1303
	ROOT, MICHAEL A	00000	82203		EFT	12/02/2022	215.94		11266	11/14-11/18 CJIS	5044
	SHREDDING ON SI	00000	96101		EFT	12/02/2022	155.25		11267		604
	SYSCO NORTHERN	00000	298904101		EFT	12/02/2022	1,572.26		11268		637
	ULINE, INC.	00000	155854202		EFT	12/02/2022	92.97		11269	broom & dust pan	841
	VARGAS, BETHANY	00000	82237		EFT	12/02/2022	48.13		11270	7/8 - 11/22/22	1504
	AMAZON.COM SERV	00000	1V3N-L3YD-CR7J		CRM	11/18/2022	-19.63		99933		5054
	AMAZON.COM SERV	00000	11RV-M9XF-CJ4W		CRM	11/18/2022	-5.45		99933		5054
	AMAZON.COM SERV	00000	1WMN-NVRD-3GJY		INV	11/18/2022	232.60		99933		5054
	AMAZON.COM SERV	00000	17W9-TXR6-XHQW		INV	12/02/2022	41.98		99933		5054
	AMAZON.COM SERV	00000	1CLT-WK9D-NPYX		INV	12/02/2022	68.22		99933		5054
	AMAZON.COM SERV	00000	19JT-6CTW-HXL9		CRM	11/22/2022	-5.99		99933	case	5054
	CAMPBELL, NICK	00000	82138		INV	12/02/2022	15.28		99934	witness fee & mil	5425
	CAR QUEST AUTO	00000	6773-533435		INV	12/02/2022	125.29		99935		3965
	CPS HEALTHCARE	00000	4F11MEDMH		INV	12/02/2022	90,863.00		99937	November	5402
	CPS HEALTHCARE	00000	1F1MEDMH		INV	12/02/2022	9,876.63		99937	August	5402
	CPS HEALTHCARE	00000	2F9MEDMH		INV	12/02/2022	79,013.00		99937	September	5402
	CPS HEALTHCARE	00000	3F10MEDMH		INV	12/02/2022	79,013.00		99937	October	5402
	CRAY, LEWIS	00000	82228		INV	12/02/2022	41.00		99938	witness & ferry f	4922
	E.L. SPEAR, INC	00000	755743		INV	12/02/2022	64.54		99939		214
	E.L. SPEAR, INC	00000	755777		INV	12/02/2022	54.15		99939		214
	E.L. SPEAR, INC	00000	755906		INV	12/02/2022	22.97		99939	sign & boot tray	214
	E.L. SPEAR, INC	00000	755823		INV	12/02/2022	12.98		99939		214
	E.L. SPEAR, INC	00000	755699		INV	12/02/2022	52.33		99939		214
	E.L. SPEAR, INC	00000	755987		INV	12/02/2022	42.99		99939		214
	F W WEBB	00000	78555860		INV	12/02/2022	22.68		99940		249
	FOX ISLAND ELEC	00000	82122		INV	12/02/2022	63.99		99941	10/1-10/31/22 286	1393
	GONETSPEED	00000	82173		INV	12/02/2022	233.01		99942	496304	5308
	MACHIAS SAVINGS	00000	70367764		INV	12/02/2022	113.36		99943	6028 Indeed	2857
	MACHIAS SAVINGS	00000	70899155		INV	12/02/2022	500.22		99943	6028 Indeed	2857
	MACHIAS SAVINGS	00000	23624082315470166220		INV	12/02/2022	108.93		99943	8294 Walmart	2857
	MACHIAS SAVINGS	00000	01014		INV	12/02/2022	38.98		99943	8294 Lowe's	2857
	MACHIAS SAVINGS	00000	82185		INV	12/02/2022	90.00		99943	0351 Jensen's	2857
	MACHIAS SAVINGS	00000	1275786922		INV	12/02/2022	79.78		99943	0351 Chewy	2857
	MACHIAS SAVINGS	00000	4951		INV	12/02/2022	40.58		99943	0351 Dunkin Donut	2857
	MACHIAS SAVINGS	00000	28074175		INV	12/02/2022	180.60		99943	0351 Positive Pro	2857

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 120222 12/02/2022

CASH ACCOUNT: 001 10000 GF CHECKING

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MACHIAS SAVINGS	00000	287123-F2		INV	12/02/2022	1,050.99		99943	0351 My Medic	2857
	MAINE PRINTING	00000	32414		INV	11/22/2022	3,453.06		99944		409
	MARITIME ENERGY	00000	94316		INV	12/02/2022	478.91		99945		417
	MARITIME ENERGY	00000	94573		INV	12/02/2022	681.10		99945		417
	MARITIME ENERGY	00000	95914		INV	12/02/2022	156.58		99945		417
	MARITIME ENERGY	00000	95675		INV	12/02/2022	245.51		99945		417
	MOORE LAW ENFOR	00000	82219		INV	12/02/2022	299.00		99946	King, M - Adv Civ	5426
	NORTHEAST COFFE	00000	2179331		INV	12/02/2022	4.99		99947		3718
	PATRIOT INSURAN	00000	82209		INV	12/02/2022	197.27		99948	12/2/22	3304
	ROBINSON'S WAST	00000	977199		INV	11/18/2022	256.00		99949	Sept & Oct	5414
	ROBINSON'S WAST	00000	977198		INV	11/18/2022	540.00		99949	Sept & Oct	5414
	ROCKBOUND COMPU	00000	54605		INV	12/02/2022	7.00		99950	thermal paste	955
	SHERWIN WILLIAM	00000	6376-0		INV	12/02/2022	156.25		99951		603
	SPECTRUM ENTERP	00000	143160401111422		INV	12/02/2022	294.98		99952		5418
	SPECTRUM ENTERP	00000	143038201112122		INV	12/02/2022	1,745.00		99952		5418
	STANDARD INSURA	00000	82188		INV	12/02/2022	2,736.61		99953	December	4029
	STANDARD INSURA	00000	82224		INV	12/02/2022	211.32		99954	December	4926
	STANDARD INSURA	00000	82225		INV	12/02/2022	4,011.68		99955	December	4926
	STAPLES	00000	3523455610		INV	12/02/2022	106.24		99956		621
	SULLIVAN TIRE	00000	E45720		INV	12/02/2022	490.96		99957		631
	TREASURER, STAT	00000	231031CJA37		INV	12/02/2022	50.00		99958	Babcock, A. fitne	669
	TREASURER, STAT	00000	231031CJA17		INV	12/02/2022	171.00		99958	Heath, W - Chapla	669
	TREASURER, STAT	00000	18BBIL11172200001315		INV	12/02/2022	6.91		99959		686
	TREASURER, STAT	00000	18BBIL11172200001332		INV	12/02/2022	120.30		99959		686
	VERIZON WIRELES	00000	9919923418		INV	12/02/2022	40.01		99960	10/7 - 11/6/22	988
	VERIZON WIRELES	00000	9919517155		INV	12/02/2022	285.67		99960	10/2 - 11/1/22	988
	VERIZON WIRELES	00000	9920189426		INV	12/02/2022	409.85		99960	10/11 - 11/10/22	988
	W.B. MASON CO.	00000	233906052		INV	12/02/2022	10.48		99961	tray	1595
	W.B. MASON CO.	00000	233897692		INV	12/02/2022	38.97		99961		1595
	W.B. MASON CO.	00000	233968861		INV	12/02/2022	11.99		99961	folders	1595
	W.B. MASON CO.	00000	234042615		INV	12/02/2022	119.56		99961		1595
	W.B. MASON CO.	00000	234109132		INV	12/02/2022	50.93		99961	binders	1595
	W.B. MASON CO.	00000	234037297		INV	12/02/2022	253.97		99961		1595
	W.B. MASON CO.	00000	234004082		INV	12/02/2022	331.82		99961		1595
	CENTRAL MAINE P	00000	707001592822		INV	12/02/2022	5,097.61		99962	3501-3874-215	137
	CENTRAL MAINE P	00000	716001532342		INV	12/02/2022	150.04		99962	3501-2971-392	137
	CENTRAL MAINE P	00000	0182931022000975		INV	12/02/2022	11,195.00		99963	solar PRJ 488	137

TOTAL FOR CASH ACCOUNT:001 10000 342,430.73

Report generated: 11/30/2022 08:14:57
User: Kathy Robinson (9905krob)
Program ID: apwarmt