

**Knox County
Warrant Authorization
September 2022**

To: Knox County Commission
From: Knox County Finance Director, Kathy C. Robinson

Date	Amount
9/23/22 Payroll	\$296,496.62
9/23/22	\$530,615.24
9/9/22 Payroll	\$275,085.44
9/9/22	\$492,654.25
TOTAL	\$1,594,851.55

Andrew Hart, County Administrator

**Knox County
Payroll Warrant Report**

Date Paid

9/23/2022

	<u>Amount</u>
Payroll Net	\$164,316.34
Federal Taxes	\$63,876.99
State Taxes	\$11,605.02
MainePERS	\$37,866.91
Direct Withholding Vendor Payments	\$3,150.18
Electronic Vendors (ICMA / NCEU / KCCA)	\$15,681.18
Total Cash Required	\$296,496.62

Signatures

Date

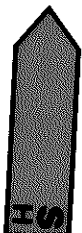


ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/23/2022
WARRANT: 092322
AMOUNT: 530,615.24

I HEREBY CERTIFY THAT 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: 092322 09/23/2022



CASH ACCOUNT	001	10000	GF CHECKING	PO	VENDOR NAME	REMIT INVOICE	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
					WAYLAND, GEORGE	00000 81263	EFT	09/23/2022	73.50		11108	dues
					ADMIRAL FIRE &	00000 216979	INV	09/23/2022	70.57		99705	mourning bands &
					AMAZON.COM SERV	00000 1QXD-16DG-6RK1	INV	09/23/2022	27.33		99706	ring light
					AMAZON.COM SERV	00000 1PH1-Q4F1-XL7L	INV	09/23/2022	29.99		99707	
					BERNSTEIN, SHUR	00000 4021339	INV	09/23/2022	130.50		99708	civil process ove
					BLACKINGTON, AL	00000 CP22-0793	INV	09/23/2022	16.50		99709	civil process ove
					BRAMHALL, JENNI	00000 CP22-0876	INV	09/23/2022	13.75		99710	oil filter & glas
					CAR QUEST AUTO	00000 6773-525948	CRM	09/23/2022	71.52		99710	oil filter
					CAR QUEST AUTO	00000 6773-525954	INV	09/23/2022	-60.34		99710	fuel
					CAR QUEST AUTO	00000 6773-526096	INV	09/23/2022	23.88		99711	3501-3979-189
					CENTRAL MAINE P	00000 712001506403	INV	09/23/2022	221.56		99711	3501-6549-038
					CENTRAL MAINE P	00000 717001470471	INV	09/23/2022	2,988.59		99711	3501-2466-393
					CENTRAL MAINE P	00000 705001541209	INV	09/23/2022	446.85		99711	3501-0973-457
					CENTRAL MAINE P	00000 71000153799	INV	09/23/2022	483.24		99711	3501-0800-445
					CENTRAL MAINE P	00000 715001482684	INV	09/23/2022	24.06		99711	3501-0656-383
					CENTRAL MAINE P	00000 715001482683	INV	09/23/2022	21.27		99711	3501-2403-800
					CENTRAL MAINE P	00000 703001555741	INV	09/23/2022	21.27		99711	3501-3290-990
					CENTRAL MAINE P	00000 723001376510	INV	09/23/2022	22.63		99711	3501-1345-721
					CENTRAL MAINE P	00000 707001533859	INV	09/23/2022	2,140.95		99711	3501-2877-995
					CENTRAL MAINE P	00000 712001509840	INV	09/23/2022	68.64		99712	civil process ove
					CENTRAL MAINE P	00000 722001408503	INV	09/23/2022	153.26		99713	FOA
					CENTRAL MAINE P	00000 721001426673	INV	09/23/2022	128.39		99714	Operations Facili
					CURTIS THAXTER	00000 CP22-0877	INV	09/23/2022	20.68		99716	blacktop patch
					DENNISON LUBRIC	00000 3603522	INV	09/23/2022	1,279.12		99716	LED
					DIRIGO SAFETY,	00000 2022-351	INV	09/23/2022	89.00		99716	paint
					DP PORTER CONST	00000 10	INV	09/23/2022	106,558.02		99716	hooks & rods
					E.L. SPEAR, INC	00000 752178	INV	09/23/2022	35.90		99716	fasteners
					E.L. SPEAR, INC	00000 752422	INV	09/23/2022	74.32		99717	7/31 - 9/1/22 286
					E.L. SPEAR, INC	00000 752909	INV	09/23/2022	19.98		99718	Crime Scene Proce
					E.L. SPEAR, INC	00000 752824	INV	09/23/2022	43.74		99719	August
					E.L. SPEAR, INC	00000 752823	INV	09/23/2022	24.57		99719	August
					E.L. SPEAR, INC	00000 752567	INV	09/23/2022	96.65		99720	civil process ove
					E.L. SPEAR, INC	00000 752911	INV	09/23/2022	92.73			
					E.L. SPEAR, INC	00000 752972	INV	09/23/2022	48.56			
					E.L. SPEAR, INC	00000 752767	INV	09/23/2022	26.10			
					FOX ISLAND ELEC	00000 81189	INV	09/23/2022	63.56			
					FRATERNITY VILL	00000 16,721	INV	09/23/2022	250.00			
					GOOGLE, INC.	00000 4444297533	INV	09/23/2022	188.12			
					GOOGLE, INC.	00000 4445431748	INV	09/23/2022	83.99			
					GRANITE ISLAND	00000 CP22-0738	INV	09/23/2022	59.43			



KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 092322 09/23/2022

CASH/ACCOUNT VENDOR	001	10000	GF CHECKING	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
GREAT AMERICA F	00000	62324320				INV	09/23/2022	103.00		99721		4159
J.O. BROWN & SO	00000	45654				INV	09/23/2022	310.00		99722		865
LATTIMER, RICHARD	00000	81246				INV	09/23/2022	500.00		99723	ARPA MEMA Stipend	6392
MACHIAS SAVINGS	00000	640				INV	09/23/2022	60.00		99724	9775 USPS	2857
MACHIAS SAVINGS	00000	67367965				INV	09/23/2022	477.37		99724	6028 Inceed	2857
MACHIAS SAVINGS	00000	686416				INV	09/23/2022	529.45		99724	8294 Envelope Sup	2857
MACHIAS SAVINGS	00000	00932199019281049603				INV	09/23/2022	103.51		99724	8294 Walmart	2857
MAINE DEPARTMENT	00000	81202				INV	09/23/2022	269.88		99725	Morang & Cucchi J	456
MAINE MUNICIPAL	00000	14				INV	09/23/2022	40.00		99726	Police Driver Tra	457
MARITIME ENERGY	00000	85227				INV	09/23/2022	189.46		99727		417
MIDCOAST ECONOMIC	00000	090122				INV	09/23/2022	12,117.00		99728	3rd qtr	3130
MMEHT	00000	81200				INV	09/23/2022	121,214.20		99729	October	2551
MOTOROLA SOLUTIONS	00000	8230381153				INV	09/23/2022	63,592.30		99730		4681
MOUNT DESERT SP	00000	542905				INV	09/23/2022	145.40		99731	August	4895
NAPA ROCKLAND	00000	615798				INV	09/23/2022	171.82		99732	fuel & oil filter	3745
NAPA ROCKLAND	00000	615800				INV	09/23/2022	171.82		99732	fuel & oil filter	3745
NORTHEAST COFFEE	00000	2199280				INV	09/23/2022	65.38		99733		3718
O'HARE, JOSEPH	00000	81245				INV	09/23/2022	500.00		99734	ARPA MEMA Stipend	6391
ONE SOURCE PROC	00000	CP22-0848				INV	09/23/2022	20.68		99735	civil process ove	5395
PATRIOT INSURANCE	00000	81204				INV	09/23/2022	195.68		99736	9/23/22	3304
PEASLEY, JASON	00000	81247				INV	09/23/2022	500.00		99737	ARPA MEMA Stipend	6393
PERKINS THOMPSON	00000	141349				INV	09/23/2022	640.00		99738	Benner Lane	3270
PERKINS THOMPSON	00000	141348				INV	09/23/2022	3,440.00		99738		3270
PERKINS THOMPSON	00000	141347				INV	09/23/2022	200.00		99738		3270
PHYSICS CONSULT	00000	15465				INV	09/23/2022	538.25		99739	inspection Xray u	5387
PRETIFLAHERTY	00000	81131				INV	09/23/2022	120.00		99740	Burtis, D - Emplo	2279
QUIRK CHEVROLET	00000	5677				INV	09/23/2022	571.31		99741		5262
SPECTRUM BUSINESS	00000	143160401091422				INV	09/23/2022	290.08		99742		4211
SPECTRUM BUSINESS	00000	0024925090822				INV	09/19/2022	117.97		99742	Benner Lane	4211
ST GEORGE MSU	00000	220908				INV	09/23/2022	1,367.00		99743		5195
SULLIVAN TIRE	00000	E04086				CRM	07/08/2022	-597.24		99744		631
SULLIVAN TIRE	00000	E12078				INV	09/19/2022	490.96		99744		631
SULLIVAN TIRE	00000	E25951				INV	09/19/2022	545.80		99744		631
SULLIVAN TIRE	00000	E25907				INV	09/23/2022	762.00		99745		4764
TOM HEDSTROM EL	00000	220907				INV	09/23/2022	17.50		99746	August	674
TREASURER, STAT	00000	RE17A202208230000402				INV	09/23/2022	28.18		99747	civil process ove	5397
UNSWORTH PROPER	00000	CP22-0806				INV	09/23/2022	62.24		99748	7/27 - 8/26/22	988
VERIZON WIRELES	00000	9914407342				INV	09/23/2022	90.36		99748	7/24 - 8/23/22	988
VERIZON WIRELES	00000	9914170023				INV	09/23/2022	40.01		99748	8/7 - 9/6/22	988
VERIZON WIRELES	00000	9915177811				INV	09/23/2022	1,674.00		99748	8/11 - 9/10/22	988



KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 092322 09/23/2022

CASH ACCOUNT	GF CHECKING	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	001	10000							
VERIZON WIRELES	00000	9914780137		INV	09/23/2022	285.83		99748	8/2 - 9/1/22
W.B. MASON CO.	00000	232207846		INV	09/23/2022	59.95		99749	paper plates
W.B. MASON CO.	00000	232385254		INV	09/23/2022	25.99		99749	envelopes
W.B. MASON CO.	00000	232534181		INV	09/23/2022	233.76		99749	
W.B. MASON CO.	00000	232520197		INV	09/23/2022	17.89		99749	sign
WIDDEBOMBE, EST	00000	219926		INV	09/23/2022	220.00		99750	haircuts
YOUNG, JONATHON	00000	CP22-0842		INV	09/23/2022	10.00		99751	civil process ove
YOUNG, PHILLIP	00000	CP22-0855		INV	09/19/2022	30.00		99752	civil process ove
FOP	00000	81262		INV	09/23/2022	477.75		99753	

TOTAL FOR CASH ACCOUNT: 001 10000 530,615.24

**Knox County
Payroll Warrant Report
Date Paid**

9/9/2022

	<u>Amount</u>
Payroll Net	\$175,174.08
Federal Taxes	\$68,827.69
State Taxes	\$12,619.61
MainePERS	\$0.00
Direct Withholding Vendor Payments	\$3,076.68
Electronic Vendors (ICMA / NCEU / KCCA)	\$15,387.38
Total Cash Required	\$275,085.44

Date

Signatures



KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/09/2022
WARRANT: 090922
AMOUNT: 492,654.25

I HEREBY CERTIFY THAT 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: 090922 09/09/2022

CASH ACCOUNT	001	10000	GF CHECKING	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	VENDOR NAME	REMIT	INVOICE							
	AMERICAN LOGGER	00000	8307		EFT	09/02/2022	29.50		11055	extinguisher tear
	AMERICAN LOGGER	00000	8303		EFT	09/02/2022	200.00		11055	kitchen inspectio
	BOUCHARD, LAURE	00000	KC - 167		EFT	09/09/2022	3,821.88		11056	August
	CENTRAL EXTERMI	00000	347176		EFT	09/02/2022	160.00		11057	
	CENTRAL EXTERMI	00000	347170		EFT	09/02/2022	180.00		11057	
	CHARM-TEX	00000	0294294-IN		EFT	09/02/2022	526.20		11058	
	CHARM-TEX	00000	0292778-IN		EFT	09/09/2022	359.60		11058	
	CONSOLIDATED CO	00000	81126		EFT	09/09/2022	154.47		11059	207 593 9323 756
	DENNIS PAPER &	00000	J09300-00		EFT	09/09/2022	1,034.86		11060	
	DENNIS PAPER &	00000	J12423-00		EFT	09/09/2022	853.15		11060	
	FIRESAFE EQUIPM	00000	29298		EFT	09/02/2022	140.70		11061	
	FP MAILING SOLU	00000	81027		EFT	09/02/2022	2,000.00		11062	CIN 106000662788 4146
	GROUP DYNAMICS,	00000	082822		EFT	08/24/2022	456.38		11063	8/24 - 8/28/22
	GROUP DYNAMICS,	00000	090522		EFT	09/02/2022	484.38		11063	8/29 - 9/5/22
	GROUP DYNAMICS,	00000	L2209-016000008		EFT	09/09/2022	443.85		11064	September
	GTP ACQUISITION	00000	409785149		EFT	09/02/2022	717.63		11065	September
	HAGAN PROPERTY	00000	22-818-09A		EFT	09/09/2022	2,961.66		11066	9/1 - 9/15/22
	HAGAN PROPERTY	00000	22-416-09A		EFT	09/09/2022	1,631.25		11066	9/1 - 9/15/22
	HAGAN PROPERTY	00000	22-006-09A		EFT	09/09/2022	5,438.75		11066	9/1 - 9/15/22
	HAGAN PROPERTY	00000	22-016-09A		EFT	09/09/2022	1,257.61		11066	9/1 - 9/15/22
	HART, ANDREW L.	00000	81129		EFT	09/09/2022	62.50		11067	7/29 - 8/29/22
	INFO QUICK SOLU	00000	30315		EFT	09/09/2022	3,697.42		11068	August
	MAINE WATER COM	00000	81085		EFT	09/09/2022	153.29		11069	3107707901
	MAINE WATER COM	00000	81086		EFT	09/09/2022	866.67		11069	3108926302
	MCKESSON MEDICA	00000	19749996		EFT	09/09/2022	185.76		11070	
	MCKESSON MEDICA	00000	19749272		EFT	09/09/2022	20.15		11070	
	MCKESSON MEDICA	00000	19749967		EFT	09/09/2022	164.97		11070	
	MCKESSON MEDICA	00000	19689735		EFT	09/09/2022	116.27		11070	
	MIDCOAST SCHOOL	00000	81100		EFT	09/09/2022	2,062.27		11071	August
	NATIVE MAINE PR	00000	11323496		EFT	09/02/2022	202.07		11072	
	NATIVE MAINE PR	00000	11320361		EFT	09/09/2022	225.02		11072	
	NORWEG, HEIDI S	00000	11933923		EFT	09/09/2022	59.82		11073	Plaque/clock for
	PDQ DOOR	00000	R191747		EFT	09/09/2022	280.60		11074	
	PHOENIX SUPPLY	00000	26881		EFT	09/02/2022	788.67		11075	
	RICOH	00000	106432884		EFT	09/02/2022	313.38		11076	8/6 - 9/5/22
	RICOH	00000	106458978		EFT	09/09/2022	158.23		11076	9/13 - 10/12/22
	RICOH USA, INC.	00000	5065226458		EFT	09/02/2022	50.96		11077	7/1 - 7/31/22
	SYSCO FOOD SERV	00000	298811671		EFT	09/02/2022	59.15		11078	
	SYSCO FOOD SERV	00000	298812697		EFT	09/02/2022	-2.68		11078	
	SYSCO FOOD SERV	00000	298813760		EFT	09/01/2022	880.16		11078	

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 090922 09/09/2022



CASH ACCOUNT	VENDOR	VENDOR NAME	REMIT INVOICE	GF CHECKING	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
004	10000	SYSCO FOOD SERV	00000 298821503			EFT	09/09/2022	1,011.87		11078	
		TYLER TECHNOLOG	00000 045-389915			EFT	09/02/2022	5,075.33		11079	4th qtr
		UNION FARM EQUI	00000 UFE-1045780			EFT	09/01/2022	490.56		11080	
		UNION FARM EQUI	00000 UFE-1045773			EFT	09/01/2022	201.66		11080	
		UNITED AG & TUR	00000 9612222			EFT	09/01/2022	15.00		11081	HP Ultra
		WHEELER & AREY,	00000 176			EFT	09/09/2022	11,366.25		11082	August
		ADMIRAL FIRE &	00000 225863			INV	09/02/2022	1,030.69		99664	flashlights
		ADMIRAL FIRE &	00000 225861			INV	09/02/2022	74.95		99664	shoe
		ADMIRAL FIRE &	00000 225862			INV	09/02/2022	100.00		99664	mag pouches
		ADMIRAL FIRE &	00000 225860			INV	09/02/2022	99.90		99664	base shirts
		ADMIRAL FIRE &	00000 226038			INV	09/02/2022	550.04		99664	holsters
		ADMIRAL FIRE &	00000 226273			INV	09/09/2022	314.99		99664	shirt, pants vest
		AMAZON.COM SERV	00000 1M7M-7RMM-KKJ7			INV	09/02/2022	54.43		99665	calendars, organi
		AMAZON.COM SERV	00000 19M6-6P3W-3MFC			INV	09/02/2022	158.99		99665	
		AMAZON.COM SERV	00000 1QG7-GKYK-CGNK			INV	09/02/2022	39.98		99665	labels
		AMAZON.COM SERV	00000 1Q6G-R4YD-16HV			INV	09/02/2022	46.99		99665	shipping scale
		AMAZON.COM SERV	00000 13LD-CMK3-K1XJ			INV	09/02/2022	155.92		99665	
		AMAZON.COM SERV	00000 1DT3-TPTR-CMGL			INV	09/02/2022	64.66		99665	cordless phones
		AMAZON.COM SERV	00000 1MHD-QCVJ-JGPR			INV	09/09/2022	53.97		99665	chair
		AMAZON.COM SERV	00000 1F96-R4WX-KGXX			INV	09/09/2022	231.85		99665	flags
		AMAZON.COM SERV	00000 1WL6-7N9N-3JL9			INV	09/09/2022	97.90		99665	ARPA
		BERNSTEIN, SHUR	00000 4020582			INV	09/02/2022	4,140.50		99666	
		CENTRAL MAINE P	00000 702001562105			INV	09/02/2022	55.50		99667	3501-0370-365
		CENTRAL MAINE P	00000 719001447339			INV	09/02/2022	47.87		99667	3501-0427-108
		CENTRAL MAINE P	00000 719001449023			INV	09/09/2022	50.95		99667	3501-2952-954
		CREEK HILL AUTO	00000 2709			INV	09/02/2022	82.32		99668	714
		DELL MARKETING	00000 10611161849			INV	09/09/2022	5,550.50		99669	server
		E.L. SPEAR, INC	00000 752189			INV	09/02/2022	50.96		99670	
		E.L. SPEAR, INC	00000 752074			INV	09/02/2022	78.48		99670	
		E.L. SPEAR, INC	00000 752023			INV	09/02/2022	89.64		99670	
		E.L. SPEAR, INC	00000 751962			CRM	08/24/2022	-43.00		99670	
		E.L. SPEAR, INC	00000 751970			INV	08/24/2022	41.98		99670	
		E.L. SPEAR, INC	00000 752358			INV	09/09/2022	21.17		99670	
		GENERATORS OF M	00000 11599			INV	09/09/2022	251.39		99671	annual service
		GONETSPEED	00000 81034			INV	09/02/2022	219.32		99672	
		GREAT AMERICA F	00000 32324320			INV	09/09/2022	103.00		99673	
		GREAT AMERICA F	00000 32324321			INV	09/09/2022	98.00		99673	
		GW	00000 6276860			INV	09/09/2022	1,400.00		99674	September
		HILLS, JUSTIN D	00000 81083			INV	09/09/2022	900.00		99675	CPR/AED & Narcan
		KIMBALL MIDWEST	00000 100214264			INV	09/02/2022	46.16		99676	



KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 090922 09/09/2022

CASH ACCOUNT	001	10000	GF CHECKING	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	KNOWLTON, JAMES	00000	81089			INV	09/09/2022	27.50		99677	witness fee & fer
	MACCAM	00000	81041			INV	09/02/2022	389.00		99678	Salary Survey
	MAINE DEPARTMENT	00000	81042			INV	09/02/2022	645.46		99680	Game, Morang, C
	MAINE REVENUE S	00000	81093			INV	09/09/2022	209,844.36		99681	August
	MARITIME ENERGY	00000	84504			INV	09/09/2022	881.18		99682	
	NATIONAL SHERIF	00000	81043			INV	09/02/2022	71.00		99683	Polky, Patrick
	NATIONAL SHERIF	00000	81044			INV	09/02/2022	66.00		99683	Burtis, Dwight
	NICKERSON & O'D	00000	11			INV	09/02/2022	181,581.05		99684	Terminal Hangar
	NORTHEAST COFFE	00000	2195025			INV	09/02/2022	74.72		99685	
	PATRIOT INSURAN	00000	81117			INV	09/09/2022	195.68		99686	9/9/22
	RADLEY, CHRISTO	00000	81091			INV	09/09/2022	27.50		99687	witness fee & fer
	RADLEY, JORDAN	00000	81092			INV	09/09/2022	27.50		99688	witness fee & mil
	RADLEY, KIMBERL	00000	81090			INV	09/09/2022	27.50		99689	witness fee & fer
	SPECTRUM BUSINE	00000	0011381080222			INV	09/02/2022	29.99		99690	
	SPECTRUM BUSINE	00000	0011381070222			INV	09/02/2022	22.95		99690	
	SPECTRUM BUSINE	00000	143038201082122			INV	09/09/2022	1,745.00		99691	September
	STANDARD INSURA	00000	81055			INV	09/02/2022	3,330.48		99692	September
	STANDARD INSURA	00000	81056			INV	09/02/2022	4,110.36		99693	September
	STANDARD INSURA	00000	81057			INV	09/02/2022	198.20		99694	
	STAPLES	00000	3516309578			INV	09/02/2022	11.99		99694	
	STAPLES	00000	3516309575			INV	09/02/2022	147.97		99695	K9
	THE MAD TINTER,	00000	240			INV	09/09/2022	720.00		99696	
	TMDE CALIBRATIO	00000	45688			INV	09/01/2022	7,455.00		99697	August
	TOWN HALL STREA	00000	14260			INV	09/09/2022	200.00		99698	
	TREASURER, STAT	00000	#8/19/2022			INV	09/01/2022	1,486.50		99699	
	TREASURER, STAT	00000	18BBIL08182200000488			INV	09/09/2022	6.91		99700	staple remover
	VINAL ENERGY	00000	173884			INV	09/02/2022	390.00		99701	
	W.B. MASON CO.	00000	232178168			INV	09/01/2022	6.98		99701	
	W.B. MASON CO.	00000	231906133			INV	09/01/2022	392.32		99701	
	W.B. MASON CO.	00000	232041444			INV	09/01/2022	103.27		99701	
	W.B. MASON CO.	00000	232134275			INV	09/01/2022	52.96		99701	
	W.B. MASON CO.	00000	232060756			INV	09/01/2022	152.41		99701	
	W.B. MASON CO.	00000	231660605			INV	09/09/2022	232.36		99701	toner
	W.B. MASON CO.	00000	232213131			INV	09/09/2022	80.49		99701	toner
	W.B. MASON CO.	00000	231936579			INV	09/09/2022	44.24		99702	
	WARREN'S OFFICE	00000	509500			INV	09/01/2022	292.52		99703	August
	WEX BANK	00000	83459943			INV	09/09/2022	9,729.22		99704	0351 Cuisinart
	MACHIAS SAVINGS	00000	00695348			INV	09/02/2022	28.00		99704	0351 USPS
	MACHIAS SAVINGS	00000	02456C			INV	09/02/2022	60.00		99704	9332 Ferry
	MACHIAS SAVINGS	00000	173105			INV	09/02/2022	17.50		99704	



KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 090922 09/09/2022

CASH ACCOUNT	GF CHECKING	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
001	10000								
VENDOR									
MACHIAS SAVINGS		00000 39		INV	09/09/2022	80.98		99704	0351 Dominos
MACHIAS SAVINGS		00000 74004404468549779675		INV	09/09/2022	49.98		99704	6028 Walmart
TOTAL FOR CASH ACCOUNT: 001						10000			
						492,654.25			