

**Knox County
Warrant Authorization
August 2022**

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

Date	Amount
8/26/22 Payroll	\$317,821.52
8/26/22	\$553,234.73
8/12/22 Payroll	\$287,825.77
8/12/22	\$734,647.89
TOTAL	\$1,893,529.91

Andrew Hart, County Administrator

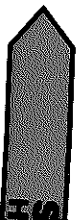
**Knox County
Payroll Warrant Report**

8/26/2022

	<u>Amount</u>
Payroll Net	\$172,899.37
Federal Taxes	\$68,621.07
State Taxes	\$12,476.84
MainePERS	\$40,799.21
Direct Withholding Vendor Payments	\$3,974.20
Electronic Vendors (ICMA / NCEU / KCCA)	\$19,050.83
Total Cash Required	\$317,821.52

Signatures

Date



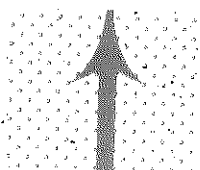
KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/26/2022
WARRANT#: 082622
AMOUNT: 553,234.73

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: 082622

08/26/2022



CASH ACCOUNT	VENDOR	VENDOR NAME	REMIT INVOICE	GF CHECKING	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
001	10000	NATIVE MAINE PR	00000	11255994		EFT	06/10/2022	-16.37		11050	
		NATIVE MAINE PR	00000	11309643		EFT	08/26/2022	262.57		11050	
		NATIVE MAINE PR	00000	11314479		EFT	08/26/2022	207.23		11050	
		RICOH	00000	106369564		EFT	08/26/2022	158.23		11051	8/13 - 9/12/22
		RICOH	00000	106394085		EFT	08/26/2022	700.37		11051	8/23 - 9/22/22
		RICOH	00000	106399677		EFT	08/26/2022	174.80		11051	7/24 - 8/23/22
		RICOH	00000	106399675		EFT	08/26/2022	197.67		11051	7/24 - 8/23/22
		SIEMENS INDUSTR	00000	5330464676		EFT	08/26/2022	1,324.00		11052	faulty discharge
		SIEMENS INDUSTR	00000	5330466580		EFT	08/26/2022	890.00		11052	chiller reset
		SIEMENS INDUSTR	00000	5330478170		EFT	08/26/2022	756.54		11052	replace sensor
		SIEMENS INDUSTR	00000	5330403980		EFT	08/26/2022	87,790.00		11052	HVAC
		SIEMENS INDUSTR	00000	5330505091		EFT	08/26/2022	2,300.00		11052	low ambient cool
		SIEMENS INDUSTR	00000	5330413558		EFT	08/26/2022	871.00		11052	tripping breaker
		SIEMENS INDUSTR	00000	5330494159		EFT	08/26/2022	578.00		11052	compressor
		SYSCO FOOD SERV	00000	298806090		EFT	08/26/2022	1,844.54		11053	
		WEST GROUP PAYM	00000	846865700		EFT	08/26/2022	302.00		11054	
		ADMIRAL FIRE &	00000	225661		INV	08/26/2022	206.85		99625	pants, basesshirt
		AECOM TECHNICAL	00000	2000658209		INV	08/26/2022	2,760.00		99626	Obstruction Remov
		AMAZON.COM SERV	00000	1XJL-QPV4-7TWH		INV	08/26/2022	217.98		99627	desk & monitor st
		AMAZON.COM SERV	00000	1PWQ-HQW3-1GNT		INV	08/26/2022	10.38		99627	
		AMAZON.COM SERV	00000	1Q7N-TQWR-CP1M		INV	08/26/2022	2,585.49		99627	printer & cord
		AMAZON.COM SERV	00000	1PYY-D6PD-LY3W		INV	08/26/2022	177.98		99627	first aid
		AMAZON.COM SERV	00000	1T9K-14HOP-7NR9		INV	08/26/2022	117.82		99627	adapter
		AMAZON.COM SERV	00000	19W7-3YNR-D4FH		INV	08/26/2022	18.97		99627	
		AMAZON.COM SERV	00000	1G6P-TR9V-R7VP		INV	08/26/2022	48.97		99628	
		ARTHUR J. GALLA	00000	4382547		INV	08/26/2022	4,184.00		99629	civil process ove
		BALDACCI, JOSEP	00000	4834		INV	08/26/2022	20.68		99630	gloves, solve, ch
		CAR QUEST AUTO	00000	6773-523277		INV	08/26/2022	60.83		99630	faucet, wash & wa
		CAR QUEST AUTO	00000	6773-523223		INV	08/26/2022	104.49		99631	3501-3290-990
		CENTRAL MAINE P	00000	705001518687		INV	08/26/2022	2,554.68		99631	3501-1345-721
		CENTRAL MAINE P	00000	7150014589350		INV	08/26/2022	168.52		99631	3501-2877-995
		CENTRAL MAINE P	00000	724001308768		INV	08/26/2022	105.16		99631	3501-2387-160
		CENTRAL MAINE P	00000	722001384290		INV	08/26/2022	33.07		99631	3501-3811-175
		CENTRAL MAINE P	00000	712001490636		INV	08/26/2022	1,602.02		99631	3501-3758-939
		CENTRAL MAINE P	00000	711001494648		INV	08/26/2022	132.09		99631	3501-3874-215
		CENTRAL MAINE P	00000	703001558883		INV	08/26/2022	7,119.07		99632	749
		CREEK HILL AUTO	00000	2652		INV	08/26/2022	45.89		99632	7424
		CREEK HILL AUTO	00000	2663		INV	08/26/2022	12.50		99632	9338
		CREEK HILL AUTO	00000	2662		INV	08/26/2022	98.05		99632	7611
		CREEK HILL AUTO	00000	2661		INV	08/26/2022	43.50		99632	

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 082622

08/26/2022



CASH ACCOUNT: 001		10000		GF CHECKING															
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT									
	STAPLES	00000	3615700071		INV	08/26/2022	39.46		99654		621								
	STAPLES	00000	3515700070		INV	08/26/2022	51.23		99654		621								
	SUPER SHOE STOR	00000	5122-37986		INV	08/26/2022	159.99		99655	boots	2045								
	TEK82, INC.	00000	91309		INV	08/26/2022	181,500.00		99656	scanner	5378								
	TREASURER, STAT	00000	230728CJA11		INV	08/26/2022	50.00		99657	Luce, C MCJA PFT	669								
	TREASURER, STAT	00000	17A202207260000000057		INV	08/26/2022	350.50		99658	July	674								
	TREASURER, STAT	00000	18BBIL081822000000503		INV	08/26/2022	120.30		99659		686								
	VERIZON WIRELES	00000	9912444831		INV	08/26/2022	286.17		99660	7/2 - 8/1/22	988								
	VERIZON WIRELES	00000	9913103268		INV	08/26/2022	1,674.61		99660	7/11 - 8/10/22	988								
	VERIZON WIRELES	00000	9912841504		INV	08/26/2022	40.01		99660	7/7 - 8/6/22	988								
	VERIZON WIRELES	00000	9913103270		INV	08/26/2022	410.48		99660	7/11 - 8/10/22	988								
	W.B. MASON CO.	00000	231839195		INV	08/26/2022	42.55		99661		1595								
	W.B. MASON CO.	00000	231633782		INV	08/26/2022	59.96		99661	3 hole punch	1595								
	W.B. MASON CO.	00000	231695253		INV	08/26/2022	81.53		99661		1595								
	W.B. MASON CO.	00000	231764953		INV	08/26/2022	10.28		99661	clips	1595								
	W.B. MASON CO.	00000	231764566		INV	08/26/2022	220.45		99661		1595								
	WESTLEIGH, REID	00000	CP22-0632		INV	08/26/2022	23.18		99662	civil process ove	5380								
	MACHIAS SAVINGS	00000	63110		INV	08/26/2022	769.00		99663	8294 Dow	2857								

TOTAL FOR CASH ACCOUNT: 001 10000

553,234.73

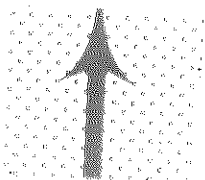
KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/12/2022
WARRANT: 081222
AMOUNT: 734,647.89

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: 081222 08/12/2022

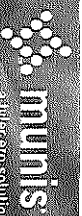
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AVTEC, INC.	00000	42070		EFT	08/12/2022	11,192.80		10985	
BOUCHARD, LAURE	00000	KC - 166		EFT	08/12/2022	3,070.20		10986	July
BUDGET DOCUMENT	00000	IN458261		EFT	08/12/2022	150.10		10987	
CALCULA ASSOCIA	00000	347		EFT	08/12/2022	275.00		10988	August
CENTRAL EXTERMI	00000	346445		EFT	08/08/2022	47.00		10989	
COASTAL ELECTRO	00000	35387		EFT	08/12/2022	6,021.20		10990	9069 & new
COASTAL ELECTRO	00000	35388		EFT	08/12/2022	3,209.26		10990	1746
COME SPRING FOO	00000	1		EFT	08/12/2022	25,000.00		10991	Mortgage Genesis
CONSOLIDATED CO	00000	80764		EFT	08/12/2022	62.29		10992	207 593 9126 935
CONSOLIDATED CO	00000	80837		EFT	08/12/2022	154.14		10992	207 593 9323 756
COURIER PUBLICA	00000	421242		EFT	08/08/2022	572.00		10993	July
DENNIS PAPER &	00000	196635-00		EFT	08/08/2022	1,146.33		10994	
DENNIS PAPER &	00000	J00263-00		EFT	08/12/2022	904.03		10994	
E S BOULOS COMP	00000	5249465		EFT	08/08/2022	2,378.54		10995	
EASI FILE	00000	85402		EFT	08/08/2022	364.00		10996	
FIRESAFE EQUIPM	00000	28711		EFT	08/12/2022	226.00		10997	inspection
GALLS INC	00000	021650856		EFT	08/12/2022	152.60		10998	parts
GRAINGER	00000	9386844550		EFT	08/12/2022	1,229.20		10999	dehumidifiers
GROUP DYNAMICS,	00000	080722		EFT	08/12/2022	973.40		11000	7/25 - 7/31/22
GROUP DYNAMICS,	00000	080722		EFT	08/12/2022	181.51		11000	8/7/22
GTP ACQUISITION	00000	409672199		EFT	08/12/2022	717.63		11001	August
HAGAN PROPERTY	00000	22-006-08A		EFT	08/12/2022	5,438.75		11002	8/1 - 8/15/22
HAGAN PROPERTY	00000	22-016-08A		EFT	08/12/2022	1,257.61		11002	8/1 - 8/15/22
HAGAN PROPERTY	00000	22-416-08A		EFT	08/12/2022	1,631.25		11002	8/1 - 8/15/22
HAGAN PROPERTY	00000	22-818-08A		EFT	08/12/2022	2,961.66		11002	8/1 - 8/15/22
HART, ANDREW L.	00000	80635		EFT	08/12/2022	152.50		11003	7/11 - 7/21/22
HI-TECH COMMUNI	00000	42667		EFT	08/12/2022	3,584.00		11004	wireless bridge f
INFO QUICK SOLU	00000	30165		EFT	08/12/2022	1,081.79		11005	July
KDK, LLC	00000	8104		EFT	08/12/2022	4,481.48		11006	
LOYS GLOVES, I	00000	049839		EFT	08/12/2022	3,220.00		11007	
MAINE PAPER & J	00000	341166		EFT	08/12/2022	103.34		11008	
MAINE PAPER & J	00000	341165		EFT	08/12/2022	393.86		11008	
MAINE WATER COM	00000	80682		EFT	08/12/2022	177.90		11009	3102522201
MAINE WATER COM	00000	80683		EFT	08/12/2022	177.90		11009	3114417701
MAINE WATER COM	00000	80684		EFT	08/12/2022	96.38		11009	3114450801
MAINE WATER COM	00000	80785		EFT	08/12/2022	160.79		11009	3107707901
MAINE WATER COM	00000	80786		EFT	08/12/2022	992.94		11009	3108926302
MAINE WATER COM	00000	80804		EFT	08/12/2022	6,182.66		11009	3404374401
MAINE WATER COM	00000	80805		EFT	08/12/2022	177.90		11009	3109023701
MCKESSON MEDICA	00000	19635325		EFT	08/12/2022	133.37		11010	

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 081222 08/12/2022



CASH ACCOUNT:	VENDOR:	VENDOR NAME:	REMIT INVOICE:	GF CHECKING:	PO:	TYPE:	DUE DATE:	AMOUNT:	VOUCHER:	CHECK:	COMMENT:
001	10000	MCKESSON MEDICA 00000	19634547			EFT	08/12/2022	241.89		11010	
		MCKESSON MEDICA 00000	196934118			EFT	08/12/2022	6.00		11010	
		NATIVE MAINE PR 00000	11296585			EFT	08/12/2022	264.72		11011	
		NATIVE MAINE PR 00000	11290566			EFT	08/12/2022	194.03		11011	
		PHOENIX SUPPLY 00000	26465			EFT	08/12/2022	698.22		11013	shirts
		RADIO COMMUNICA 00000	93458			EFT	08/12/2022	115.00		11014	
		RADIO COMMUNICA 00000	93550			EFT	08/12/2022	2,200.00		11014	August
		RICOH USA, INC. 00000	9065226711			EFT	08/12/2022	303.06		11015	7/1 - 7/31/22
		RICOH USA, INC. 00000	5065227161			EFT	08/12/2022	350.41		11015	5/1 - 7/31/22
		SHAW, JEREMY 00000	80639			EFT	08/12/2022	322.50		11016	7/26-7/28 Siemens
		SHREDDING ON SI 00000	89439			EFT	08/12/2022	155.25		11017	
		SHREDDING ON SI 00000	0089613			EFT	08/12/2022	103.50		11017	
		SIEMENS INDUSTR 00000	5330439607			EFT	08/12/2022	4,146.50		11018	service agreement
		SIEMENS INDUSTR 00000	5330439605			EFT	08/12/2022	2,356.00		11018	service agreement
		SIEMENS INDUSTR 00000	5330456881			EFT	08/12/2022	416.00		11018	RTU2 not cooling
		STANTEC CONSULT 00000	1959487			EFT	08/12/2022	3,909.27		11019	Operations Facill
		STANTEC CONSULT 00000	1961819			EFT	08/12/2022	2,782.25		11019	Drainage
		STANTEC CONSULT 00000	1955958			EFT	08/12/2022	11,352.20		11019	Terminal Hangar
		SWAN ISLAND PRE 00000	3394			EFT	08/12/2022	510.00		11020	criminal & vehicl
		SYSCO FOOD SERV 00000	298781453			EFT	08/12/2022	1,356.26		11021	
		SYSCO FOOD SERV 00000	298791197			EFT	08/12/2022	1,442.92		11021	
		TOWER SPECIALIS 00000	2022137			EFT	08/12/2022	1,215.50		11022	
		TURF DOCTOR, LL 00000	277888			EFT	08/12/2022	122.13		11022	August
		WEST GROUP PAYM 00000	846613330			EFT	08/12/2022	481.71		11023	summer treatment
		WEST GROUP PAYM 00000	846612527			EFT	08/12/2022	235.94		11024	June
		WEST GROUP PAYM 00000	846643840			EFT	08/12/2022	309.75		11024	August
		WEST GROUP PAYM 00000	846790839			EFT	08/12/2022	208.67		11024	July
		WEST GROUP PAYM 00000	846772182			EFT	08/12/2022	481.71		11024	July
		WEST GROUP PAYM 00000	846773502			EFT	08/12/2022	235.94		11024	July
		WILSON CONSTRUC 00000	2009			EFT	08/12/2022	1,700.00		11026	mowing
		WILSON CONSTRUC 00000	2011			EFT	08/12/2022	640.00		11026	mowing
		WILSON CONSTRUC 00000	2010			EFT	08/12/2022	860.00		11026	mowing
		WHEELER & AREY, 00000	175a			EFT	08/12/2022	9,728.20		11028	July
		NORTHSTAR PROTE 00000	11937b			EFT	08/12/2022	453.00		11029	annual monitoring
		ABC LEGAL SERVI 00000	CP22-0615			INV	08/12/2022	6.70		99566	Oliszewski, Brenda
		ABC LEGAL SERVI 00000	CP-22-0491			INV	08/12/2022	37.50		99566	Schwartz, Candida
		ADMIRAL FIRE & 00000	225187			INV	08/12/2022	215.04		99567	parts & shift
		AMAZON.COM SERV 00000	19KK-PNFG-DVPH			INV	08/12/2022	89.94		99568	
		AMAZON.COM SERV 00000	1CWf-MLWX-WRC6			INV	08/12/2022	4,191.90		99568	switches
		BALL, DEBORAH 00000	CP22-0628			INV	08/12/2022	35.97		99569	civil process ove

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 081222 08/12/2022



VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH/ACCTG	0001	10000	GF/CHECKING						
	CAR QUEST AUTO	00000 6773-516300		CRM	06/01/2022	-53.31		99570	U-joint
	CAR QUEST AUTO	00000 6773-520148		INV	08/08/2022	34.99		99570	lube & shop solve
	CAR QUEST AUTO	00000 6773-522159		INV	08/08/2022	86.40		99570	grease
	CAR QUEST AUTO	00000 6773-521983		INV	08/08/2022	10.39		99570	lube grease
	CAR QUEST AUTO	00000 6773-522401		INV	08/12/2022	57.96		99570	def fluid
	CENTRAL MAINE P	00000 711001477447		INV	08/08/2022	50.70		99571	3501-2952-954
	CENTRAL MAINE P	00000 704001522599		INV	08/12/2022	3,062.63		99571	3501-6549-038
	CENTRAL MAINE P	00000 724001306529		INV	08/12/2022	342.88		99571	3501-2466-393
	CENTRAL MAINE P	00000 709001488919		INV	08/12/2022	477.43		99571	3501-0973-457
	CENTRAL MAINE P	00000 704001522038		INV	08/12/2022	23.87		99571	3501-0800-445
	CENTRAL MAINE P	00000 704001522037		INV	08/12/2022	21.27		99571	3501-0800-098
	CENTRAL MAINE P	00000 713001468115		INV	08/12/2022	21.27		99571	3501-0656-383
	CENTRAL MAINE P	00000 724001306524		INV	08/12/2022	22.63		99571	3501-2403-800
	CENTRAL MAINE P	00000 723001350555		INV	08/12/2022	235.03		99571	3501-3979-189
	CENTRAL MAINE P	00000 721001338399		INV	08/12/2022	52.02		99571	3501-0427-108
	CENTRAL MAINE P	00000 701001659415		INV	08/12/2022	57.81		99571	3501-0370-365
	CENTRAL MAINE P	00000 725001246504		INV	08/12/2022	122.92		99571	3501-2971-392
	CERATO, SHYANN	00000 CP22-0585		INV	08/12/2022	33.02		99572	civil process ove
	COMANT, LAURIE	00000 CP22-0641		INV	08/12/2022	8.65		99573	civil process ove
	CREEK HILL AUTO	00000 2584		INV	08/12/2022	97.20		99574	706
	CREEK HILL AUTO	00000 2611		INV	08/12/2022	120.00		99574	72WU
	CUSHMAN BREANN	00000 2580		INV	08/12/2022	381.11		99574	1666
	DARE, TROY K. R	00000 CP22-0527		INV	08/12/2022	27.22		99575	CP22-0527
	E.L. SPEAR, INC	00000 750792		INV	08/08/2022	123.66		99576	civil process ove
	E.L. SPEAR, INC	00000 749878		INV	08/08/2022	43.55		99577	
	E.L. SPEAR, INC	00000 K51021		INV	08/12/2022	190.30		99577	
	E.L. SPEAR, INC	00000 751242		INV	08/12/2022	66.39		99577	
	ENVELOPE SUPERS	00000 452372		INV	08/12/2022	323.49		99578	
	EQUATE	00000 26473		INV	08/12/2022	5,669.00		99579	
	FABIAN OIL	00000 CP22-0593		INV	08/12/2022	31.33		99580	Brown, Kevin
	FREEMAN, MANDI	00000 CP22-0739		INV	08/12/2022	33.38		99581	civil process ove
	GENERATORS OF M	00000 11440		INV	08/12/2022	934.38		99582	
	GILDAY, ROBERT	00000 CP22-0644		INV	08/12/2022	22.29		99583	civil process ove
	GOOGLE, INC.	00000 4321760274		INV	08/08/2022	346.53		99584	July
	GOOGLE, INC.	00000 4320722292		INV	08/08/2022	700.23		99584	July
	GREAT AMERICA F	00000 32126612		INV	08/12/2022	103.00		99585	
	GREAT AMERICA F	00000 32126613		INV	08/12/2022	98.00		99585	
	GUARANTEED SUBP	00000 CP22-0708		INV	08/12/2022	34.38		99586	civil process ove
	GW1	00000 6266726		INV	08/12/2022	1,400.00		99587	August

Report generated: 08/10/2022 14:30:08
 User: Kathy Robinson (9905krob)
 Program ID: apwarrnt

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 081222

08/12/2022



CASH/ACCGOUNT: 001 /10000 GF-CHECKING

VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INTERSTATE SEPT	00000 123023		INV	08/12/2022	200.00		99588	power auger drain
	KALLOCH, DOUGLA	00000 CP22-0573		INV	08/12/2022	10.45		99589	civil process ove
	LACOMBE, WANDA	00000 CP22-0625		INV	08/12/2022	33.40		99590	civil process ove
	LEMOLLE, JOHN	00000 CP22-0590		INV	08/12/2022	33.07		99591	civil process ove
	MACDONALD, BONN	00000 CP22-0629		INV	08/12/2022	35.97		99592	civil process ove
	MACHIAS SAVINGS	00000 60204468448544769645		INV	08/12/2022	32.12		99593	8294 Walmart
	MACHIAS SAVINGS	00000 80671		INV	08/12/2022	8.16		99593	4648 Uber
	MACHIAS SAVINGS	00000 80672		INV	08/12/2022	6.00		99593	4648 Uber
	MACHIAS SAVINGS	00000 80673		INV	08/12/2022	9.49		99593	4648 Uber
	MACHIAS SAVINGS	00000 80674		INV	08/12/2022	8.21		99593	4648 Uber
	MACHIAS SAVINGS	00000 80675		INV	08/12/2022	11.91		99593	4648 Uber
	MACHIAS SAVINGS	00000 80676		INV	08/12/2022	5.00		99593	4648 Uber
	MACHIAS SAVINGS	00000 2660		INV	08/12/2022	160.00		99593	4648 Board Overse
	MACHIAS SAVINGS	00000 65808353		INV	08/12/2022	193.92		99593	6028 Indeed
	MACHIAS SAVINGS	00000 80825		INV	08/12/2022	5.00		99593	4648 Uber
	MACHIAS SAVINGS	00000 80826		INV	08/12/2022	1.00		99593	4648 Uber
	MACHIAS SAVINGS	00000 80827		INV	08/12/2022	50.55		99593	4648 Uber
	MACHIAS SAVINGS	00000 80828		INV	08/12/2022	10.11		99593	4648 Uber
	MACHIAS SAVINGS	00000 80829		INV	08/12/2022	7.12		99593	4648 Uber
	MACHIAS SAVINGS	00000 80830		INV	08/12/2022	5.00		99593	4648 Uber
	MACHIAS SAVINGS	00000 80831		INV	08/12/2022	6.63		99593	4648 Uber
	MACHIAS SAVINGS	00000 80832		INV	08/12/2022	5.00		99593	4648 Uber
	MACHIAS SAVINGS	00000 80833		INV	08/12/2022	11.37		99593	4648 Uber
	MACHIAS SAVINGS	00000 80834		INV	08/12/2022	5.00		99593	4648 Uber
	MACHIAS SAVINGS	00000 80835		INV	08/12/2022	14.91		99593	4648 Uber
	MACHIAS SAVINGS	00000 80836		INV	08/12/2022	3.00		99593	4648 Uber
	MAINE PRINTING	00000 31996		INV	08/12/2022	1,123.65		99594	1746
	MAINE PRINTING	00000 32031		INV	08/12/2022	1,073.65		99594	
	MAINE REVENUE S	00000 80710		INV	08/12/2022	180,747.27		99595	July
	MARTIME ENERGY	00000 82718		INV	08/12/2022	301.13		99596	
	MARTIME ENERGY	00000 159649		INV	08/12/2022	110.00		99597	Tenants Harbor
	NAPA ROCKLAND	00000 610606		INV	08/12/2022	289.99		99597	Jump starter
	NEW ENGLAND STA	00000 INV202200562		INV	08/12/2022	100.00		99598	Polky, Patrick
	NICKERSON & OD	00000 10		INV	08/12/2022	261,118.93		99599	Terminal Hangar
	NORTHEAST COFFE	00000 2188540		INV	08/12/2022	4.99		99600	
	NORTHEAST COFFE	00000 2188657		INV	08/12/2022	4.99		99600	
	NORTHEAST COFFE	00000 2188657		INV	08/12/2022	29.94		99600	
	NORTHEAST COFFE	00000 2188655		INV	08/12/2022	4.99		99600	
	NORTHEAST COFFE	00000 2188658		INV	08/12/2022	4.99		99600	
	PATRIOT INSURAN	00000 80792		INV	08/12/2022	195.68		99601	8/12/22

KNOX COUNTY

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 081222 08/12/2022



VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PERKINS THOMPSON	140382		INV	08/12/2022	7,542.50		99602	July	3270
	PERKINS THOMPSON	140367		INV	08/12/2022	60.00		99602	July	3270
	PINE TREE WASTE	1159131		INV	08/12/2022	637.31		99603	July	794
	POLAND, PHILIP	CP22-0653		INV	08/12/2022	35.93		99604	civil process ove	5368
	ROCKLAND FORD	27479		INV	08/12/2022	45,999.00		99605	1746	576
	ROCKLAND FORD	27513		INV	08/12/2022	38,020.00		99605	9069	576
	SOCIETY OF HUMA	SO1857558		INV	08/12/2022	229.00		99606	Robinson, Kathy	2202
	SPECTRUM BUSINE	143038201072122		INV	08/12/2022	1,745.00		99607		4211
	ST GEORGE MSU	220728		INV	08/12/2022	13,175.00		99608		5195
	STANDARD INSURA	80703		INV	08/12/2022	3,313.80		99609	August	4029
	STANDARD INSURA	80702		INV	08/12/2022	4,102.96		99610	August	4926
	STAPLES	3513874649		INV	08/12/2022	13.98		99611	knife	621
	STAPLES	3513874644		INV	08/12/2022	69.27		99611		621
	TOWN HALL STREA	14219		INV	08/12/2022	200.00		99612	August	3978
	TOWN OF ST GEOR	CP22-0671		INV	08/12/2022	23.53		99613	civil process ove	5369
	TREASURER, STAT	230708CJA05		INV	08/12/2022	380.00		99614	(2) Supv Leadersh	669
	TREASURER, STAT	188BIL07212200000214		INV	08/12/2022	6.91		99615		686
	UPHAM, SANDY W.	CP22-0690		INV	08/12/2022	33.40		99616	civil process ove	5370
	VERIZON WIRELES	9912075014		INV	08/12/2022	62.24		99617	6/27 - 7/26/22	988
	VERIZON WIRELES	9911838911		INV	08/12/2022	124.35		99617	6/24 - 7/23/22	988
	W.B. MASON CO.	231278877		INV	08/12/2022	413.01		99618	toner	1595
	W.B. MASON CO.	231077078		INV	08/12/2022	132.99		99618	toner	1595
	W.B. MASON CO.	231077039		INV	08/12/2022	9.90		99618	jumbo clips	1595
	W.B. MASON CO.	231151802		INV	08/12/2022	52.97		99618	labels & folders	1595
	W.B. MASON CO.	231404578		INV	08/12/2022	27.06		99618	wall charger	1595
	WARD, THOMAS	CP22-0728		INV	08/12/2022	32.83		99619	civil process ove	5371
	WARD, THOMAS	CP22-0663		INV	08/12/2022	21.34		99619	civil process ove	5371
	WIDDEBOMBE, EST	219925		INV	08/12/2022	220.00		99620	10 inmate haircut	5107
	YOUNG, JONATHON	CP22-0658		INV	08/12/2022	10.58		99621	civil process ove	5373
	AMAZON.COM SERV	1P19-WQTC-HNV6		INV	08/12/2022	1,077.96		99622	hard drive	5054
	WEX BANK	82723035		INV	08/12/2022	10,477.87		99623	July	3389
	TREASURER, STAT	80849		INV	08/12/2022	60.00		99624	Corrections X-ray	668

CASH/COUNT# 10000 GF/CHECKING 734,647.89

