

35233	Rock, Safe & Lock, acct.	169.70
35234	CVOS, acct.	22.07
35235	Bank One, boiler princ.	324.58
35236	Unity Comm. paper	10.95
35237	Mt. Vernon Signal, acct.	21.25
35238	Brookhead Water Works, acct.	94.93
35239	Ky. Emerg. Mgmt. Assn., dues	50.00
35240	London Farm-Svc, blades	36.36
35241	Mt. Vernon Auto., acct.	36.36
35242	Dollar's Home, acct.	109.50
35243	Jack's Hardware, acct.	131.96
35244	CTS, acct.	131.96
35245	Anadi Leasing, copier	438.25
35246	Kenway, acct.	69.00
35247	Madison Termite, acct.	400.00
35248	Janita Davis, election comm.	60.00
35249	Rock, Sher. Dept., elect. comm.	60.00
35250	Normal Hook, elect. comm.	176.50
35251	Cumberland Valley RCD, dues	100.00
35252	W.D. Gregory, Atty., fees	600.00
35253	Mt. Vernon Oil & Tire, acct.	514.20
35254	Durocom, Internet svc.	10.00
35255	Ky. Ret. System, penalty	100.00
35256	Young's Pharmacy, camera	11.09
35257	Republic Union, acct.	303.05
35258	Morgan Tech, spec. prod. fids.	389.00
35259	KACO Ins. Agency, sched. bond	56.84
35260	Rock, Co. Sr. Ctz., support	400.00
35261	Postmaster, stamps	68.00
35262	Laeso Heavy Duty, acct.	574.63
35263	BEF Garbage, acct.	792.42
35264	Quaker Safety Prod., acct.	3903.46
35265	Vehicle Syst., Inc., acct.	3997.15
35266	Cook Bros., acct.	21.95
35267	Bluegrass WESCO, HVAC	300.00
35268	Phil Clow Co., acct.	350.22
35269	Justice Shamrock Glass, acct.	350.22
35270	State Treas., settlement	3343.74
35271	Saf Ti Co., mapping	520.00
35272	R. Thompson, payroll	633.36
35273	M. Kidwell, payroll	358.02
35274	J.B. Clontz, payroll	340.69
35275	M.J. French, payroll	504.13
35276	A.R. Mullins, payroll	620.25
35277	Rock, SS Fund, w/h	731.48
35278	LightYear Comm., acct.	180.73
35279	Rock, Co. Litt. Leas., reimb.	600.00
35280	B.R. Adams, payroll	572.61
35281	F. Barron, payroll	553.78
35282	G. Chesnut, payroll	620.25
35283	R. Chesnut, payroll	620.25
35284	O. Childress, payroll	620.25
35285	G. Kirby, payroll	634.87
35286	D. Marler, payroll	430.77
35287	C. McClure, payroll	548.60
35288	L. Mink, payroll	647.90
35289	E. Renner, payroll	634.80
35290	B.R. Sowder, payroll	572.60
35291	M.J. French, payroll	553.80
35292	R. Thompson, payroll	665.50
35293	M. Kidwell, payroll	433.08
35294	J. Clontz, payroll	340.69
35295	A.R. Mullins, payroll	620.25
35296	T. Vanzant, payroll	48.22
35297	J.T. Burdette, payroll	753.23
35298	K. Robinson, payroll	173.70
35299	S. Smith, Sheriff, support	110.00
35300	J.T. Burdette, office rental	120.16
35301	J. Holbrook, salary	476.70
35302	J. Bradley, salary	476.70
35303	B. M. Ginner, salary	445.14
35304	F. Mullins, salary	409.47
35305	D. Bullock, salary	456.47
35306	A.R. Mullins, meeting	94.34
35307	Rock, Ambu. Svc., support	2756.91
35308	H. Farthing, payroll	702.63
35309	B. Carlotta, salary	3238.87
35310	S. Smith Sheriff, empl. SS	444.17
35311	Rock, SS Fund, w/h	675.65
35312	N. Houk, empl. SS	1256.34
35313	Waddell & Reed, 457 plan	200.00
35314	Ky. State Treas., w/h	1011.64
35315	Rock, Ret. Fund, empl. sh.	3128.65
35316	Rock, Co. Ret. Fund, empl. sh.	1280.04
35317	Worksite Solutions, w/h	78.39
35318	Conseco, p/r deduct.	42.95
35319	Ky. State Treas., w/h	575.00
Total Expenditures for 401		\$57,191.31

May 2001		
35320	K.U. Co., acct.	92.67
35321	Verizon, acct.	830.64
35322	K.U. Co., acct.	38.21
35323	Mt. Vernon Water, acct.	175.64
35324	Rock, Def. Comp., empl. sh.	276.29
35325	Bank one, boiler princ.	304.45
35326	Fifth Third Bank, CSEPP prin	15625.08
35327	Mt. Vernon Water, acct.	102.06
35328	Livestrong Motor Co., acct.	525.00
35329	VOID	
35330	Janita Davis, election comm.	60.00
35331	Brenda Lovell, election comm.	60.00
35332	Norma Houk, deeds & elect.	196.00
35333	Dell Gov't Leasing, acct.	125.86
35334	Anadi Leasing, copier	544.32
35335	Mt. Vernon Auto., acct.	599.89
35336	Durocom, Internet svc.	10.00
35337	Ky. State Treas., filing fee	4.90
35338	Anna R. Mullins, travel & training	32.70
35339	Cox Hdw., acct.	9.60
35340	Mt. Vernon Oil & Tire, acct.	436.31
35341	Lumber King, acct.	392.47
35342	Dollar General, acct.	44.00
35343	Jack's Hdw., acct.	20.65
35344	Ky. State Treas., fire prot.	871.00
35345	London Farm Svc, acct.	94.62
35346	Bluegrass WESCO, HVAC	300.00
35347	Mt. Vernon Plumb., acct.	272.64
35348	Cook Bros., acct.	9.39
35349	So. Ky. Communications, acct.	526.25
35350	R. Thompson, payroll	669.59
35351	M. Kidwell, payroll	436.09
35352	J. Clontz, payroll	340.69
35353	A.R. Mullins, payroll	620.25
35354	M.J. French, payroll	549.94
35355	B.R. Adams, payroll	572.61
35356	F. Barron, payroll	553.78
35357	G. Chesnut, payroll	595.73

35358	R. Chesnut, payroll	614.76
35359	O. Childress, payroll	620.11
35360	G. Kirby, payroll	606.55
35361	D. Marler, payroll	375.62
35362	C. McClure, payroll	502.47
35363	L. Mink, payroll	647.91
35364	E. Renner, payroll	634.87
35365	Rock, Co. SS Fund, w/h	2316.71
35366	Fifth Third Bank, interest	15603.75
35367	KACO U.I. fund, acct.	2692.50
35368	LightYear Comm., acct.	112.52
35369	Brookhead Water, acct.	52.80
35370	Ky. Infrastructure Authority, WRAWA prin., int. & serv fee	12339.61
35371	Postmaster, stamps	68.00
35372	B.R. Adams, payroll	614.55
35373	F. Barron, payroll	595.72
35374	G. Chesnut, payroll	654.22
35375	R. Chesnut, payroll	662.18
35376	O. Childress, payroll	671.05
35377	G. Kirby, payroll	632.26
35378	E. Renner, payroll	702.19
35379	J. Clontz, payroll	340.69
35380	R. Thompson, payroll	726.29
35381	M. Kidwell, payroll	468.15
35382	A.R. Mullins, payroll	575.25
35383	M.J. French, payroll	599.66
35384	T. Vanzant, salary	48.22
35385	J.T. Burdette, salary	753.23
35386	K. Robinson, salary	173.70
35387	S. Smith Sheriff, support	110.00
35388	J.T. Burdette, office rental	120.16
35389	J. Holbrook, salary	476.70
35390	J. Bradley, salary	381.57
35391	B. McKinney, salary	445.14
35392	F. Mullins, Jr., salary	409.47
35393	J.D. Bullock, salary	456.47
35394	A.R. Mullins, 3 meetings	284.65
35395	Rock, Ambu. Svc., support	2756.91
35396	H. Farthing, salary	702.63
35397	B. Carlotta, salary	3238.87
35398	Rock, Co. SS Fund, w/h	4652.11
35399	Ky. State Treas., w/h	1272.38
35400	Ky. State Treas., w/h	575.00
35401	Rock, Co. Ret. Fund, empl. sh.	3820.82
35402	Waddell & Reed, 457 plan	200.00
35403	Conseco Ins Co., p/r deduct.	158.30
35404	Worksite Solutions, w/h	91.82
35405	S. Smith Sheriff, empl. SS	447.36
35406	Rock, Co. Def. Comp., empl. sh.	276.29
35407	N. Houk Clerk, empl. SS	1138.15
Total Expenditures for 501		\$94,883.96

June 2001		
35408	Unity, pager	22.06
35409	K.U. Co., acct.	106.39
35410	K.U. Co., acct.	305.60
35411	Verizon, acct.	927.81
35412	Verizon, acct.	6.71
35413	Rock, Co. Ret. Fund, empl. sh.	1222.15
35414	Bank One, boiler princ.	304.31
35415	Durocom, Internet svc.	10.00
35416	Rock PVA Bd., contrib.	3582.93
35417	Janita Davis, election comm.	60.00
35418	N. Houk, election comm.	192.50
35419	Rock, Co. Sher., elect. comm.	60.00
35420	Postmaster, box rent	32.00
35421	Mt. Vernon Water, acct.	224.88
35422	Mt. Vernon Water, acct.	67.11
35423	LightYear Comm., acct.	26.40
35424	J.B. Clontz, payroll	340.69
35425	A.R. Mullins, payroll	620.25
35426	M.J. French, payroll	574.01
35427	M. Kidwell, payroll	430.47
35428	R. Thompson, payroll	665.59
35429	B. Adams, payroll	542.91
35430	F. Barron, payroll	572.93
35431	G. Chesnut, payroll	602.80
35432	R. Chesnut, payroll	607.91
35433	O. Childress, payroll	645.26
35434	G. Kirby, payroll	626.21
35435	C. McClure, payroll	459.46
35436	Rock, Co. SS Fund, w/h	1894.04
35437	Co. Emp. Ret. Syst., expense	193.59
35438	Rock, Co. Sen. Citz. contrib.	400.00
35439	Dollar General, acct.	73.50
35440	Mt. Vernon Plumb., acct.	230.65
35441	Jack's Hdw., acct.	17.83
35442	Kerr Heating & Cooling, labor	243.41
35443	App. Svc. Ctr., acct.	141.00
35444	BEE Garage, acct.	664.60
35445	Halt's S&B, acct.	11.17
35446	H. Farthing, reimb.	29.65
35447	Lumber King, sand	300.00
35448	Mt. Vernon Oil & Tire, acct.	339.92
35449	Kenway, acct.	838.71
35450	CTS, acct.	376.75
35451	Cumberland Refrig., acct.	136.37
35452	Walmart, acct.	243.46
35453	Wegak, acct.	175.68
35454	Mt. Vernon Signal, acct.	3091.00
35455	A.R. Mullins, payroll	620.25
35456	J.B. Clontz, payroll	340.69
35457	M.J. French, payroll	508.05
35458	R. Thompson, payroll	722.55
35459	M. Kidwell, payroll	398.02
35460	B.R. Adams, payroll	544.27
35461	F. Barron, payroll	519.97
35462	O. Childress, payroll	619.95
35463	Denton Cromer, payroll	730.38
35464	E. Renner, payroll	644.76
35465	G. Kirby, payroll	556.46
35466	D. Marler, payroll	430.77
35467	C. McClure, payroll	452.66
35468	L. Mink, payroll	628.07
35469	Rock, SS Fund, w/h	2155.63
35470	Ky. State Treas., w/h	767.44
35471	Rock, Ret. Fund, empl. sh.	2355.28
35472	Rock, Co. Sheriff, empl. sh.	426.90
35473	Conseco, p/r deduct.	113.80
35474	Conseco, p/r deduct.	65.20
35475	N. Houk, empl. SS	383.02
35476	Rock, Def. Comp., empl. sh.	192.39
35477	City of Mt. Vernon, p/r tax	206.90
35478	Worksite Solutions, w/h	45.91
35479	Ky. State Treas., w/h	375.00
35480	Rock, Ret. Fund, empl. sh.	1333.19
Total Expenditures for 601		\$39,428.96

Economic Development

July 2000		
Chk. #	Payee	Amount
1997	GTE, phone svc.	41.22
1998	Jackson Energy, electric	41.02
Total Expenditures for 700		\$82.24
August 2000		
1999	GTE, phone svc.	41.49
2000	Jackson Energy, electric	41.00
2001	S&P Carpets, tech center	2902.50
Total Expenditures for 800		\$2,984.99
September 2000		
2002	Verizon, phone svc.	41.49
2003	Jackson Energy, electric	41.10
2004	Rock Co. Devel. Bd., contrib.	8138.00
Total Expenditures for 900		\$8,220.59
October 2000		
2005	Jackson Energy, electric	40.90
2006	Verizon, phone svc.	41.49
2007	Michael Dean, table for center	2500.00
Total Expenditures for 1000		\$2,582.39
November 2000		
2008	Jackson Energy, electric	39.19
2009	Verizon, phone svc.	41.58
Total Expenditures for 1100		\$80.77
December 2000		
2100	Verizon, phone svc.	41.59
2101	Jackson Energy, electric	42.85
Total Expenditures for 1200		\$84.44
January 2001		
2102	Verizon, phone svc.	41.59
2103	Jackson Energy, electric	41.00
Total Expenditures for 1301		\$82.59
February 2001		
2104	Verizon, phone svc.	42.26
2105	Jackson Energy, electric	40.64
Total Expenditures for 201		\$82.90
March 2001		
2106	Jackson Energy, electric	41.47
2107	Verizon, phone svc.	42.24
2108	Kastle Inn Motel, council lodging	55.16
Total Expenditures for 301		\$94.87
April 2001		
2109	Jackson Energy, electric	41.85
2110	Verizon, phone svc.	42.23
2111	W.J. & A.L. Henderson, princ. and int.	4960.00
2112	D.W. & B.A. Henderson, princ. & int.	4960.00
2113	J.R. Henderson, princ. & int.	4960.00
2114	S&P Carpets, construction	7969.90
2115	Verizon, tech center phone	90.95
2116	Ky. County Music Hall of Fame, vtry contribution	5000.00
Total Expenditures for 401		\$27,424.93
May 2001		
2117	Jackson Energy, electric	42.94
2118	Verizon, phone svc.	133.31
2119	Rock, Co. Indust. Devel. Auth., reimb. for mowing	3000.00
Total Expenditures for 501		\$3,176.25
June 2001		
2120	Verizon, phone svc.	138.62
2121	Jackson Energy, electric	39.62
Total Expenditures for 601		\$178.24
Forestry Fund		
May 2001		
Chk. #	Payee	Amount
Draft	Ky. State Treas., pymt. for forest fire protection	1725.00
Total Expenditures for 501		\$1,725.00
Rockcastle Co. Fairgrounds		
July 2000		
Chk. #	Payee	Amount
001	K.U. Co., electric	113.89
002	Jack's Hdw., acct.	29.73
003	Brookhead Water, acct.	27.03
Total Expenditures for 700		\$170.65
August 2000		
004	Jack's Hdw., acct.	5.80
005	S. Berryman, paint	460.00
006	K.U. Co., electric	111.54
007	Lumber King, acct.	48.12
008	Henry Barron, labor	45.09
009	Brookhead Water, acct.	26.40
010	Walker Int. Events, cleanup	50.00
Total Expenditures for 800		\$746.95
September 2000		
001	Lumber King, acct.	24.46
002	Mt. Vernon Plumbing, acct.	224.93
003	Walmart, acct.	66.94
004	Jack's Hdw., acct.	5.82
Total Expenditures for 900		\$322.15
October 2000		
005	K.U. Co., electric	73.47
006	Brookhead Water, acct.	168.53
Total Expenditures for 1000		\$242.00
November 2000		
007	K.U. Co., acct.	100.06
008	Brookhead Water, acct.	26.40
009	Mt. Vernon Auto., acct.	29.75
010	Henry Barron, labor	35.00
Total Expenditures for 1100		\$191.21
December 2000		
011	K.U. Co., acct.	122.93
012	Newland Const., grader work	200.00
Total Expenditures for 1200		\$322.93