

2105	Conseco Ins. Co., wh	61.95
2106	K. Shafer, wages	246.58
2107	D. Brown, wages	246.58
2108	C. Renner, wages	246.58
2109	B. Roark, wages	246.58
2110	G. Hurley, wages	246.58
2111	D. Bales, wages	246.58
2112	T. Cameron, wages	246.58
2113	T. Cameron, reimb.	57.80
2114	B. Roark, reimb.	57.80
2115	meals/mileage for training	350.78
2116	D. Brown, wages	346.47
2117	T. Cameron, holiday pay	63.71
2118	KIH, Internet	10.00
2119	Jackson Energy, elec. sv.	26.88
2120	Light Year Comm., long dist.	48.23
2121	KACO/Bank One, CAD install.	1,859.88
2122	Verizon, 256-1327	333.68
2123	Verizon, KEN 9947	222.56
2124	So. Ky. Comm., repair radio	988.08
2125	BMV, 941 deposit	987.62
2126	T. Cameron, holiday pay	119.66
2127	T. Cameron, wages	538.02
2128	B. Roark, wages	538.02
2129	G. Hurley, wages	538.02
2130	C. Renner, wages	538.02
2131	K. Shafer, wages	538.02
2132	D. Bales, wages	538.02
2133	T. Cameron, wages	538.02
2134	N. Price, wages	51.44
Total Expenditures for 11/00		\$13,616.83

December, 2000		
2135	Conseco Ins. Co. w/h	81.97
2136	Rock Co. Retirement Fd., empile, & emplr. share	625.83
2137	KIH, Internet	10.00
2138	Jackson Energy, elec. svc.	17.23
2139	Light Year Comm., long dist.	114.44
2140	Bank One, CAD install.	1,859.88
2141	Verizon, 256-1327	173.91
2142	Verizon, KEN.9947	262.46
2143	Quill Office Supplies, supplies	245.78
2144	Verizon, phone programming	140.00
2145	Ky. State Treas., state tax wh	171.13
2146	BMV, 941 deposit	1,213.95
2147	K. Doan, wages	221.76
2148	D. Bales, wages	242.76
2149	VOID	VOID
2150	K. Shafer, wages	263.24
2151	D. Brown, wages	414.48
2152	VOID	VOID
2153	C. Renner, wages	338.29
2154	T. Cameron, wages	541.98
2155	J. Mullins, wages	53.27
2156	G. Hurley, wages	445.42
2157	B. Roark, wages	586.85
2158	G. Hurley, wages	572.87
2159	D. Brown, wages	305.60
2160	C. Renner, wages	211.27
2161	D. Bales, wages	195.79
2162	K. Shafer, wages	275.48
2163	B. Roark, wages	499.72
2164	K. Doan, wages	320.96
2165	T. Cameron, wages	538.02
2166	T. Cameron, holiday wages	122.06
2167	Conseco Ins. Co, empile, w/h	61.95
2168	Rock Retirement Fd., empile, & emplr. share	568.11
2169	BMV, 941 dep.	954.21
2170	BMV, 941 dep.	1,062.03
2171	Ky. State Treas., state tax wh	297.36
2172	IRS, underpayment	1,160.65
2173	City of Mt. Vernon, occup. tax	141.30

Total Expenditures for 12/00		\$14,331.68
January, 2001		
2174	T. Cameron, wages	538.02
2175	T. Cameron, holiday wages	122.00
2176	B. Roark, wages	589.41
2177	C. Renner, wages	365.48
2178	D. Brown, wages	493.59
2179	K. Doan, wages	228.41
2180	D. Bales, wages	186.67
2181	G. Hurley, wages	581.17
2182	KIH, Internet	10.00
2183	Jackson Energy, elec. sv.	12.27
2184	Light Year Comm., long dist.	53.42
2185	Bank One, CAD princ. & int.	1,859.88
2186	Verizon, 256-1327	333.68
2187	Verizon, KEN 9947	512.16
2188	Nixon Power Srv., generator	545.55
2189	G. Hurley, meals/mileage	24.44
2190	D. Bales, meals/mileage	24.40
2191	Berea Discount Carpet, tile	583.00
2192	D. Brown, wages	483.50
2193	B. Roark, wages	544.44
2194	T. Cameron, wages	538.02
2195	K. Doan, wages	206.43
2196	G. Hurley, wages	528.39
2197	C. Renner, wages	300.47
2198	D. Bales, wages	182.79
2199	Comm. Trust Bank, 941 dep.	1,121.24
2200	Comm. Trust Bank, 941 dep.	1,027.19
2201	Conseco, w/h	81.95
2202	Rock Co. Retirement Fund, emp. & empl. share	599.95
2203	Ky. State Treas., state wh	274.64
Total Expenditures for 1/01		\$12,790.68

Total Expenditures for 1/01		\$12,790.66
February, 2001		
2204	T. Cameron, wages	538.02
2205	B. Roark, wages	527.06
2206	C. Renner, wages	331.18
2207	G. Hurley, wages	468.91
2208	D. Brown, wages	458.92
2209	K. Doan, wages	243.23
2210	D. Bales, wages	184.67
2211	Comm. Trust Bank, 941 dep.	1,003.07
2212	KIH, Internet	10.00
2213	Jackson Energy, elec. sv.	31.23
2214	Bank One, CAD princ. & int.	1,859.88
2215	Quill Office Supply, chairmats	101.97
2216	Cabela's, range finder mapping	381.94
2217	T. Cameron, wages	538.02
2218	B. Roark, wages	409.51
2219	G. Hurley, wages	403.06
2220	D. Brown, wages	186.23
2221	C. Renner, wages	356.96
2222	K. Doan, wages	316.29
2223	R. Price, wages	26.63

Total Expenditures for 2001		\$8,815.48
March, 2001		
2225	K. Doan, wages	344.95
2226	C. Renner, wages	461.31

2227	D. Brown, wages	458.92
2228	D. Bales, wages	184.67
2229	T. Cameron, wages	538.02
2230	B. Roark, wages	498.47
2231	B. Roark, wages	498.47
2232	G. Hurley, wages	468.91
2233	Kwik Page, paper	66.82
2234	SAT Co., DMI	526.43
2235	KACO Bank One, CAD install.	1,859.79
2236	Verizon, phone sv.	1,534.55
2237	G. Hurley, wages, elec. sv.	71.63
2238	IRS, underpayment	2,227.91
2239	Rock Co. Retirement Fd., emp. & empl. share	651.10
2240	Conseco, emp. wh	61.95
2241	Comm. Trust Bank, 941 dep.	948.22
2242	Comm. Trust Bank, 941 dep.	1,075.61
2243	R. Barron, wages	309.88
2244	G. Hurley, wages	445.42
2245	D. Brown, wages	518.92
2246	C. Renner, wages	538.02
2247	K. Doan, wages	401.40
2248	J. Rush, wages	255.30
2249	T. Lawrence, wages	152.18
2250	D. Bales, wages	228.09
2251	B. Roark, wages	498.48
2252	T. Cameron, wages	538.02
Total Expenditures for 3/01		\$16,117.05

Total Expenditures for 3/01		\$16,117.05
April, 2001		
2253	Ky. State Treas., w/h	273.20
2254	Ky. State Treas., w/h	355.24
2255	Comm. Trust Bank, 941 dep.	1,276.81
2256	Rock Co. Retirement Fd., emp. & empl. share	690.18
2257	Conseco, emp. wh	81.95
2258	T. Cameron, wages	538.02
2259	B. Roark, wages	454.48
2260	G. Hurley, wages	494.91
2261	D. Brown, wages	418.21
2262	K. Doan, wages	191.25
2263	D. Bales, wages	234.42
2264	T. Lawrence, wages	224.72
2265	R. Barron, wages	355.13
2266	C. Renner, wages	317.29
2267	J. Mullins, wages	57.26
2268	J. Rush, wages	324.95
2269	Rock Embroidery, shirts	234.00
2270	Bank One, CAD install.	1,859.70
2271	Durocom, Internet	10.00
2272	D&S Computers, supplies	32.00
2273	Jackson Energy, elect. sv.	25.85
2274	Kwik Page, paper sv.	102.82
2275	Verizon, phone sv.	72.77
2276	Light Year Comm., long dist.	9.99
2277	Radio Shack, power inverter	102.78
2278	Quill Office Supplies, supplies	96.98
2279	Comm. Trust Bank, 941 dep.	1,306.77
2280	Ky. State Treas., penalty	21.06
2281	Kwik Page, quarterly bill	38.00
2282	D. Bales, wages	182.79
2283	C. Renner, wages	317.29
2284	G. Hurley, wages	488.65
2285	D. Brown, wages	495.69
2286	T. Lawrence, wages	184.85
2287	J. Rush, wages	224.72
2288	C. Taylor, wages	266.16
2289	K. Doan, wages	150.49
2290	T. Cameron, wages	538.02
2291	B. Roark, wages	541.44
2292	T. Cameron, wages	63.53
2293	R. Barron, wages	143.13

2294 Consec, w/h		81.95
Total Expenditures for 4/01		\$14,526.43
May, 2001		
2295	G. Hurley, wages	486.91
2296	C. Taylor, wages	423.14
2297	B. Roark, wages	499.48
2298	T. Lawrence, wages	184.89
2299	C. Renner, wages	469.73
2300	R. Barron, wages	370.47
2301	D. Brown, wages	456.93
2302	T. Cameron, wages	538.02
2303	J. Rush, wages	266.16
2304	D. Bales, wages	93.84
2305	Durocom, Internet	10.00
2306	So. Ky Comm., parts/repairs	218.50
2307	Light Year Comm, 8285227	48.15
2308	Radio Shack, office supplies	69.96
2309	Verizon, phone sv.	719.61
2310	Town & Co. Chevron, gas	69.00
2311	Rock Co. Retirement Fd., emp. & emp. share	708.53
2312	Jackson Energy, elect. sv.	25.85
2313	Bank One, princ. & int.	1,859.76
2314	Comm. Trust Bank, 941 dep.	1,285.10
2315	Comm. Trust Bank, 941 dep.	1,256.91
2316	VOID	VOID
2317	Ky. State Treas., state tax w/h	363.85
2318	Postmaster, stamps	34.00
2319	T. Cameron, wages	538.02
2320	J. Rush, wages	220.29
2321	D. Brown, wages	493.72
2322	R. Barron, wages	248.72
2323	C. Renner, wages	420.64
2324	T. Lawrence, wages	177.41
2325	R. Smith, wages	329.58
2326	B. Roark, wages	709.50
2327	C. Taylor, wages	490.18
2328	D. Bales, wages	93.84
2329	G. Hurley, wages	599.87
2330	Comm. Trust Bank, 941 dep.	1,410.44
2331	Conseco, Ins., w/h	81.95
2332	Ky. State Treas., state w/h	407.89
2333	Rock Co. Retirement Fd., emp. & emp. share	750.91

Total Expenditures for 5/01		\$17,391.81
June, 2001		
2334	City of Mt. Vernon, occup. tax	125.22
2335	Jackson Energy, elect. sv.	87.68
2336	Verizon, phone sv.	704.47
2337	Light Year Comm., long dist.	91.61
2338	T. Cameron, wages	250.56
2339	R. Barron, wages	290.16
2340	J. Rush, wages	286.16
2341	D. Bales, wages	93.84
2342	T. Lawrence, wages	184.89
2343	R. Smith, wages	370.47
2344	C. Taylor, wages	370.47
2345	G. Hurley, wages	445.42
2346	C. Renner, wages	299.18
2347	B. Roark, wages	544.06
2348	D. Brown, wages	516.89
2349	Comm. Trust Bank, 941 dep.	1,135.56
2350	Town & Co. Chevron, gas	167.25
2351	So. Ky. Comm., programming	88.00
2352	London Radio Srv., sv. call	80.00

2354	D&S Computer, printer cable	62.50
2355	Durocom, Internet sv.	10.00
2356	Postmaster, box fee	32.00
2357	Verizon, phone sv.	703.55
2358	Jackson Energy, elec. sv.	25.12
2359	Durocom, Internet	20.00
2360	G. Hurley, wages	445.42
2361	B. Roark, wages	544.10
2362	C. Cameron, wages	642.11
2363	D. Brown, wages	471.21
2364	J. Rush, wages	316.29
2365	T. Lawrence, wages	248.72
2366	B. Smith, wages	305.59
2367	R. Barron, wages	316.29
2368	D. Bales, wages	93.84
2369	C. Taylor, wages	286.16
2370	C. Renner, wages	340.29
2371	Rock Co. Retirement Fd., emp. & empl. share	672.29
2372	Comm. Trust Bank, 941 dep.	1,353.01
2373	Conseco, emp. wh	81.95
2374	Ky. State Treas., state wh	353.47
2375	Kwik Page, paper sv.	36.00
2376	City of Mt. Vernon, city wh	154.15
Total Expenditures for 6/01		\$15,415.83

Rockcastle Co. Road Fund		
July, 2000		
14718	J. Holbrook, expenses	263.20
14719	J. Bradley, expenses	263.20
14720	B. McKinney, expenses	263.20
14721	F. Mullins, Jr., expenses	263.20
14722	J.D. Bullock, expenses	263.20
14723	Rock, SS Fund, wh SS & Fed	218.00
14724	Rock Ret. Fund, wh	184.20
14725	K.U. Co., co. garage	181.24
14726	Bank One, prin. & int.	1,250.87
14727	CAE, co. garage	71.19
14728	GTE, co. garage	84.50
14729	Mt. Vernon Water, co. garage	55.50
14730	Ramcell	61.09
14731	B.R. Adams, payroll net	501.59
14732	F. Barron, payroll net	483.76
14733	L. Barron, payroll net	475.46
14734	G. Chesnut, payroll net	540.93
14735	R. Chesnut, payroll net	539.94
14736	D. Childress, payroll net	538.09
14737	Dennis Cromer, payroll net	559.77
14738	Denton Cromer, payroll net	661.72
14739	M. Marler, payroll net	409.50
14740	G. McClure, payroll net	478.59
14741	L. Mink, payroll net	483.76
14742	E. Renner, payroll net	559.77
14743	Rock, SS Fund, wh	1,625.98
14744	BMV, int. on note	519.12
14745	B.R. Adams, payroll net	597.58
14746	F. Barron, payroll net	579.75
14747	L. Barron, payroll net	559.12
14748	G. Chesnut, payroll net	615.03
14749	R. Chesnut, payroll net	615.03
14750	D. Childress, payroll net	615.03
14751	Dennis Cromer, payroll net	701.39
14752	Denton Cromer, payroll net	864.83
14753	D. Marler, payroll net	429.77
14754	C. McClure, payroll net	548.81
14755	L. Mink, payroll net	727.16
14756	E. Renner, payroll net	714.16
14757	B.R. Sowder, payroll net	440.43
14758	J. Holbrook, expenses	263.20
14759	J. Bradley, expenses	263.20