35899 S. Smith, Sheriff, emplr. ss	2,295.39
35900 J.B. Clontz, CPA, p/r services	750.00
35901 N. Houk, emplr. ss	1,216.42
35902 VOID	
Total Exp. Gen. Fund 12/01	**$57,898.79**

January 2002

35903 Mt. Vernon Oil & Tire	355.58
35904 Cox Hdwe.	159.39
35905 Quill	48.27
35906 Sentinel Office Supply	28.16
35907 Mt. Vernon Water, library	76.65
35908 Mt. Vernon Water, annex	170.53
35909 Taylor's Services, moving voting bldg.	475.00
35910 Mt. Vernon Plumbing	596.53
35911 Rose's One Stop, Brodhead FD	92.72
35912 K.U. Co., elec.	3,072.21
35913 Kwik Page	23.28
35914 KACO Ins. Agency, qualifying and revenue bonds	2,449.20
35915 National City Bank, DES prin. & int.	183.08
35916 Kenway	376.02
35917 Bank One, HVAC prin. & int.	298.78
35918 CVOS	158.13
35919 Verizon, cthouse phones	757.87
35920 N. Houk, rec. lease, elec. comm/ deed to OVA	160.50
35921 Weetek, Inc.	213.68
35922 Berea Disc. Carpets, tile	96.97
35923 Dept. of Housing, Bldg.,& Constr. Elevator Inspection	100.00
35924 Juanita Davis, elec. comm.	60.00
35925 T. Hemsley, elec. comm.	60.00
35926 Phil Clore Co.	510.40
35927 Vehicle System, Inc.	386.60
35928 Dell Gov't. Leasing	70.86
35929 Lowe's	263.74
35930 Appliance Service Ctr.	188.25
35931 Celluar One	96.70
35932 Conder's Serv. Ctr.	20.50
35933 East Ky. Metal Sales	8,869.65
35934 BEE garbage	259.80
35935 Lumber King	988.73
35936 CTS	181.72
35937 Aramark	117.00
35938 Mt. Vernon Printing	20.00
35939 Postmaster	68.00
35940 CVADD	2,298.42
35941 Sen. Cit. Pgm., utility support	200.00
35942 Town & Country Chev., acct.	34.30
35943 W.D. Gregory, atty. appointed	500.00
35944 Mt. Vernon Automotive	284.15
35945 K.U. Co., library	185.46
35946 Deluse Business Forms, checks	98.44
35947 Leroy Moore, labor/pts cthouse bell	398.27
35948 Larry Mahaffey, Liv. School	5,189.00
35949 Community Trust Bank, ind. dv. bd. temp. hold	10.00
35950 Kentuckiana Election Services microvote voting mach.	2,535.00
35951 Fiscal Court, p/r fund	3,081.13
35952 Verizon	290.93
35953 Fiscal Court, p/r fund	6,236.69
35954 J&S Trucking, PRIDE clean-up	1,182.50
35955 Fiscal Court, p/r fund	18,682.64
35956 S. Smith, Sheriff, emplr. ss	430.79
35957 J.T. Burdette, office rental allow	120.16
35958 S. Smith, office fee acct.	110.00
35959 Rock. Amb. Serv., mo. support	2,682.17
35960 Fiscal Court, p/r, CHA health	1,200.00
35961 Postmaster, c/e office stamps	34.00
Total Gen. Fund Exp. 1/01/02	**$67,843.55**

February 2002

35962 Mt Vernon Water, library	93.56
35963 Mt. Vernon Water, annex	83.04
35964 K.U. Co., elec.	3,050.31
35965 K.U. Co., library	163.73
35966 Bank One, HVAC prin. & int.	298.69
35967 Verizon, cthouse phones	902.72
35968 National City Bank, DES prin. & int.	183.13
35969 N. Houk, emplr. ss	1,124.18
35970 Appliance Serv. Ctr.	96.85
35971 Mt. Vernon Oil & Tire	131.95
35972 Specialty Prod.	815.00
35973 Lowe's	659.00
35974 Jack's Hdwe.	6.49
35975 Weetek	138.23
35976 Dollar General	121.50
35977 Mt. Vernon Plbg.	1,726.89
35978 Co. Employees Retirement System, expen allow	173.07
35979 Vehicle Systems, Inc.	955.71
35980 State Treas, audit review	280.88
35981 Kwik Page	30.00
35982 John D. Ford, representation	250.00
35983 CVOS	28.74
35984 Lumber King	7,356.35
35985 Aramark	166.17
35986 Bluegrass KESCO	300.00
35987 Kentuckiana Election Service voting machine serviced/parts	485.60
35988 Laurel Ridge Landfill	687.12
35989 Town & Country Chevron, acct.	207.09
35990 Juanita Davis, elec. comm.	60.00
35991 Trevor Hemsley, elec. comm.	60.00
35992 N. Houk, elec. comm/deeds	211.50
35993 David's Tire	218.44
35994 B. Carloftis, reimb.	50.50
35995 Quill, solid waste calculator	29.99
35996 Postmaster, 2 rolls stams	68.00
35997 Valaris	10.00
35998 Sentinel Office Supplies	28.16
35999 Dell Gov't Ls.	91.72
36000 Phil Clore Co.	1,274.50
36001 Kenway	575.97
36002 CVADD, dues	2,298.42
36003 BEE Garbage, annex &-cthouse	259.80
36004 Parsons Gas	608.48
36005 Ky. Co. Attorney's Assoc., dues	750.00
36006 Hiatt's 5 & 10, c/e office supplies	15.13
36007 Sen. Citizens Pgm., utility support	200.00
36008 Mad. Termite & Pest Control	400.00
36009 Larry Mahaffey, Liv. School	3,480.00
36010 Fiscal Court, p/r fund	1,477.20
36011 Fiscal Court, p/r fund	1,134.20
36012 Fiscal Court, p/r fund	6,945.73
36013 Walmart	219.50
36014 J.T. Burdette, office rental allow.	120.16
36015 S. Smith, sheriff, office fee	110.00
36016 Rock. Amb. Serv., mo. support	2,682.17
36017 S. Smith, Sheriff, reimb.	2,500.00
36018 Mt. Vernon Water, library	375.00
36019 Fiscal Court, p/r fund	16,058.55
36020 Fiscal Court, p/r fund	2,300.00
36021 S. Smith, Sheriff, emplr. ss	475.33
36022 N. Houk, emplr. ss	1,354.18
Total Gen. Fund Exp. 2/02	**$66,958.63**

March 2003

36023 Verizon, cthouse phones	993.90
36024 KU Co.	2,915.70
36025 Bank One, boiler prin & int.	298.58
36026 Nat'l. City Bank, DES prin. & int.	183.17
36027 K.U. Co., library	173.42
36028 Mt. Vernon Water, library	97.41
36029 Mt. Vernon Water, annex	80.19
36030 Vehicle System, Inc.	174.00
36031 Sentinel Office Supply	28.16
36032 CVOS	206.44
36033 Walter Gilbert	899.00
36034 Bluegrass KESCO	300.00
36035 Norma Houk, lic & title/elec. comm and deed to PVA	193.00
36036 Trevor Hemsley, elec. comm.	60.00
36037 Juanita Davis, elec. comm.	60.00
36038 Cumberland Elec. Supply	73.75
36039 Quill	62.69
36040 Mt. Vernon Oil & Tire	170.53
36041 Cox Hdwe.	130.21
36042 Lowe's	35.73
36043 Cumberland Valley ADD	2,298.42
36044 Sen. Citizens Prog., utility support	200.00
36045 Jack's Hdwe.	124.30
36046 Rock. PVA Fund, statutory contrib.	3,650.75
36047 BEE Garbage	304.80
36048 Mt. Vernon Automotive	245.80
36049 Volaris Online, internet	20.00
36050 Berea Disc. Carpets	382.00
36051 Aramark	152.66
36052 Lumber King	351.37
36053 Parsons Gas	579.79
36054 Town & Country Chev., Rock FD	34.10
36055 Radio Shack	4.99
36056 Appliance Serv. Ctr.	41.10
36057 Justice Shamrock Glass	1,909.24
36058 Kenway	514.67
36059 Adams Feed	7.98
36060 East Ky. Metal Sales	807.22
36061 So. Ky. Communications	488.50
36062 B. Carloftis, reimb.	27.25
36063 Larry Mahaffey, Liv. School	3,069.64
36064 Rd. Fund, unbudgeted interfund transfer	35,000.00
36065 Postmaster, 2 rolls stamps	68.00
36066 Fiscal Court, p/r fund	6,652.03
36067 Fiscal Court, p/r fund	2,779.67
36068 Jackson Energy, membership for animal shelter	25.00
36069 Dell Gov't. Leasing	70.86
36070 J.T. Burdette, office rental allow	120.16
36071 S. Smith, Sheriff, office fee	110.00
36072 Rock. Amb. Serv., mo. support	2,682.17
36073 Fiscal Court, p/r fund	15,669.01
36074 Fiscal Court, p/r fund	965.41
36075 S. Smith, Sheriff, emplr. ss	549.66
36076 Cecil King, damage to chain link fence on fg property	375.00
36077 Fiscal Court, p/r fund, CHA health	1,600.00
Total Gen. Fund Exp. 3/02	**$89,017.43**

April 2002

36078 Postmaster, stamps c/e off	3400
36079 N. Houk, Clerk, emplr. ss	1,385.70
36080 Road Fund, fund transfer	14,000.00
36081 CVOS	243.40
36082 K.U. Co., elec. serv.	2,753.30
36083 Postmaster, stamps	34.00
36084 Town & Country Chev., fire depts.	430.19
36085 K.U. Co., library	176.71
36086 Mt. Vernon Water, library	86.90
36087 Weetek, Inc.	141.49
36088 BEE Garbage	259.80
36089 Best One	1,031.04
36090 Sentinel Office Supply	28.16
36091 B&B Trading	270.25
36092 Bank One, boiler prin. & int.	298.48
36093 Mt. Vernon Oil & Tire, fire depts.	334.31
36094 Appliance Serv. Ctr.	115.98
36095 Terry N. Morgan, acct.	2,101.00
36096 Mt. Vernon Water, annex	63.74
36097 S. Smith, Sheriff, reimb.	18.05
36098 Aramark	164.34
36099 Viking Office Prod.	145.12
36100 Lumber King	46.54
36101 Mt. Vernon Plumbing	152.40
36102 Verizon, cthouse phones	989.27
36103 Juanita Davis, elec. comm.	60.00
36104 Trevor Hemsley, elec. comm.	60.00
36105 N. Houk, elec. comm., title & office plate, deeds to PVA	161.00
36106 Jack's Hardware	188.24
36107 Phil clore Co.	754.88
36108 Dollar General Store	104.00
36109 Kenway	47.22
36110 Volaris	10.00
36111 Walmart, cleaning sup.	176.83
36112 KACO U.I. Fund	4,975.52
36113 Dept. of Housing, Bldgs. & Constr.	100.00
36114 Bluegrass KESCO	300.00
36115 Mt. Vernon Signal	285.00
36116 Postmaster, 2 rolls stamps c/e	68.00
36117 Sen. Cit. Prog., utility support	200.00
36118 Cumberland Valley ADD, dues	2,298.42
36119 J.B. Clontz, payroll serv.	750.00
36120 Nat'l. City Bank, DES prin. & int.	183.22
36121 Fiscal Court, p/r fund	6,699.78
36122 Fiscal Court, p/r fund	2,798.55
36123 Fiscal Court, p/r fund	17,183.53
36124 J. T. Burdette, office rental allow.	120.16
36125 S. Smith, Sheriff, office fee	110.00
36126 Rock. Amb. Serv., mo. support	2,682.17
36127 S. Smith, Sheriff, emplr. ss	575.80
36128 Fiscal Court, p/r fund, CHA Health	1,600.00
36129 N. Houk, Clerk, emplr. ss	1,137.18
Total Gen. Fund. Exp. 4/02	**$58,933.67**

May 2002

36130 Verizon, cthouse serv.	1,147.61
36131 K.U. Co., elec.	3,124.57
36132 Bank One, boiler prin. & int.	298.39
36133 K.U. Co., library	128.98
36134 Mt. Vernon Water, library	8.36
36135 National City Bank, DES prin. & int.	183.26
36136 National City Bank, fire truck	805.22
36137 Aramark	148.56
36138 Cox Hdwe.	207.07
36139 Lumber King	5,219.80
36140 Town & Country Chevron	151.58
36141 Jack's Hdwe.	108.40
36142 Norma Houk, tax bills prep, deed deeds to PVA, rec. easements, titles & off. plates, elec. comm.	3,125.95
36143 Mountain Service Co., library misc.	4,718.00
36144 Mt. Vernon Plumbing	2,365.60
36145 Appliance Serv. Center	65.55
36146 Mt. Vernon Oil & Tire	255.38
36147 Ormsco, Inc.	145.00
36148 Family $ Store	93.00
36149 Volaris Online	10.00
36150 Co. Empls. Retirement	173.07
36151 Kwik Page	29.29
36152 CVOS	131.45
36153 Security at Home, Rock. Dispatch	1,035.00
36154 Juanita Davis, elec. comm.	60.00
36155 Trevor Hemsley, elec. comm.	60.00
36156 Bluegrass KESCO	300.00
36157 Discount Office Prod.	70.00
36158 Sentinel Office Supply	28.16
36159 Kenway	915.57
36160 East Ky. Metal Sales	153.51
36161 Dell Gov't. Leasing	70.86
36162 Surpus Sales, Inc.	274.75
36163 Brodhead Water	36.44
36164 Gail's, Inc., sheriff supplies	239.98
36165 Ky. State Treas, forest fire prot.	896.00
36166 Town & Country Chev., RCFD	66.30
36167 Sen. Cit. Pgm., utility support	200.00
36168 Saylor Broadcasting, Inc., waste motor oil adv.	70.00
36169 BEE Garbage	304.80
36170 Jonathan Bond, Liv. school	750.00
36171 Adams Feed, dog food	3.99
36172 Mt. Vernon Automotive	67.50
36173 Mobley's Elec. Serv., Liv. School	3,700.00
36174 Brod. Farm Equip	6,700.00
36175 S. Smith, reimb. for loss of veh.	5,670.00
36176 Larry Mahaffey, Liv. School	1,138.48
36177 Fiscal Court P/R Fund	5,867.96
36178 Mt. Vernon Water, annex	83.57
36179 Fiscal Court P/R Fund	2,712.08
36180 Ky. Infrastructure Auth.	12,383.15
36181 Ruby Hansel, elec. serv.	120.00
36182 Juia Taylor, elec. serv.	115.00
36183 Glenis Dick, elec. serv.	115.00
36184 Louella Bussell, elec. serv.	120.00
36185 Sally Morris, elec. serv.	115.00
36186 Cyndi Offutt, elec. serv.	120.00
36187 Rebecca Cash, elec. serv.	115.00
36188 Carolyn Jones, elec. serv.	115.00
36189 Carolyn Woodall, elec. serv.	115.00
36190 Damon McGuire, elec. serv.	120.00
36191 Aslee Bray, elec. serv.	115.00
36192 Lois Baker, elec. serv.	120.00
36193 Helen Abney, elec. serv.	115.00
36194 Bill Livesay, elec. serv.	120.00
36195 Lorene Bostic, elec. serv.	120.00
36196 Linda Williams	120.00
36197 Gail McCollum	115.00
36198 Julie Singleton, elec. serv.	120.00
36199 Byron Baker, elec. serv.	120.00
36200 Carolyn Sigmon, elec. serv.	115.00
36201 Stephen C. Bullen, elec. serv.	120.00
36202 Catherine Bullen, elec. serv.	115.00
36203 Liza Mullins, elec. serv.	115.00
36204 Geneya Vanwinkle, elec. serv.	120.00
36205 John Guilfoil, elec. serv.	115.00
36206 Barbara Castleberry, elec. serv.	120.00
36207 Eleanor West, elec. serv.	115.00
36208 Jacquelyn Clark, elec. serv.	120.00
36209 Virginia Clark, elec. serv.	120.00
36210 Janice M. Mason, elec. serv.	115.00
36211 Dell Ponder, elec. serv.	115.00
36212 Katha Carpenter, elec. serv.	120.00
36213 Pauline Poynter, elec. serv.	120.00
36214 Linda Francisco, elec. serv.	120.00
36215 Arnold Brown, elec. serv.	115.00
36216 Maude Mullins, elec. serv.	120.00
36217 Charles Mink, elec. serv.	120.00
36218 William McClure, elec. serv.	115.00
36219 Rena McClure, elec. serv.	120.00
36220 Christine Taylor, elec. serv.	120.00
36221 Stephen Burdine, elec.serv.	115.00
36222 Ruby Thompson, elec. serv.	120.00
36223 Martha Hamm, elec. serv.	115.00
36224 Judy King, elec. serv.	115.00
36225 Mary E. Laswell, elec. serv.	120.00
36226 Tildon G. Laswell, elec. serv.	115.00
36227 Ruby Brock, elec. serv.	120.00
36228 Lona Slayback, elec. serv.	115.00
36229 Jean D. Burke, elec. serv.	120.00
36230 Judy Doyle, elec. serv.	115.00
36231 Dorotha J. Shoemaker, elec. serv.	15.00
36232 Alta Bullock, elec. serv.	15.00
36233 Fred Morris, elec. serv.	115.00
36234 Cledith Thacker, elec. serv.	120.00
36235 Juanita Cromer, elec. serv.	15.00
36236 Darlene Mink, elec. serv.	115.00
36237 Monroe Woodall, elec. serv.	15.00
36238 Glen Austin Ivey, elec. serv.	15.00
36239 Betty L. Ivey, elec. serv.	15.00
36240 Norma Dunham, elec. serv.	115.00
36241 Michael Bryant, elec. serv.	115.00
36242 Norma J. Cromer, elec. serv.	15.00
36243 Mary L. McCracken, elec. serv.	115.00
36244 Buford Parkerson, elec. serv.	15.00
36245 Juanita Davis, elec. comm.	400.00
36246 Trevor Hemsley, elec. comm.	400.00
36247 Norma Houk, elec. place rental	25.00
36248 Brodhead Fire Dept., rental	25.00
36249 Mt. Vernon Fire Dept., rental	25.00
36250 Blue Springs Church of Christ	25.00
36251 Brindle Ridge church of Christ	25.00
36252 Livingston Fire Dept., rental	25.00
36253 Virginia Clark, rental	25.00
36254 Willailla Grocery, rental	25.00
36255 Liza Mullins, rental	25.00
36256 Janet Burdine, tabulator	25.00
36257 Tina Gibbs, tabulator	25.00
36258 Sonya McGuire, tabulator	25.00
36259 Rebecca Smith, tabulator	25.00
36260 Anita Moore, tabulator	25.00
36261 Russell Houk, tabulator	25.00
36262 T.J.'s Washer Plus, Liv. School	320.00
36263 Brown's Backhoe, Sand Hill waterline labor/equip	1,185.00
36264 Fiscal Court p/r fund	17,309.00
36265 Fiscal Court, p/r fund CHA	1,600.00
36266 J.T. Burdette, office rental allow.	120.00
36267 S. Smith, Sheriff, office fee	110.00
36268 Rock. Amb. Serv., mo. support	2,682.17
36269 N. Houk, Clerk, emplr. ss	1,389.21
36270 S. Smith, Sheriff, emplr. ss.	507.37
Total Gen. Fund Exp. 5/02	**$99,955.10**

June 2002

36271 J. Clontz, Atty, fee	2,000.00
36272 K.U. Co., library	89.75
36273 K.U. Co., elec.	3,012.42
36274 Mt. Vernon Water, library	8.08
36275 Verizon, phone serv.	1,036.63
36276 Mt. Vernon Water, annex	78.42
36277 Bank One, boiler prin. & int.	298.28
36278 Brodhead Water	64.11
36279 Verizon, election phone serv.	1,393.91
36280 Jackson Energy, election serv.	27.68
36281 K.U. Co., Liv. Snr. Ctr.	44.58
36282 Jack's Hdwe.	106.37
36283 Sentinel Office Supp.	28.16
36284 Family $ Store	91.50
36285 Mt. Vernon Plbg. & Elec.	301.16
36286 Aramark	325.92
36287 Durham's Greenhouse, mulch	48.00
36288 Lumber King	4,365.15
36289 Cox Hdwe.	61.21
36290 Appliance Serv. Ctr.	6.91
36291 C&H Mini Storage, RAAP materials	80.00
36292 Town & Country Chev., Rock FD	10.00
36293 Bluegrass KESCO	300.00
36294 BEE Garbage	349.80
36295 A+ Portable Restrooms, rental	450.00
36296 Brown's Backhoe, ballpark repairs	165.00
36297 Mt. Vernon Oil & Tire	292.66
36298 CVOS	101.55
36299 U.S. Postal Serv., box rental	32.00
36300 Fast Pace Computer	67.95
36301 Viking Office Prods	142.97
36302 Kwik Page	20.00
36303 Kenway	43.72
36304 Desing & Serv.	60.00
36305 David's Tire Ctr.	879.03
36306 Adams Feed Supply, dog food	5.99
36307 D-C Elevator Co.	303.36
36308 Dell Gov't Leas.	70.86
36309 Volaris	10.00
36310 N. Houk, clerk, deeds to PVA	168.00
36311 Sen. Ctn. Pgm., utility support	200.00
36312 Jonathan Bond, Liv. School	450.00
36313 Rock. PVA Fund, contrib.	3,650.75
36314 Ky. State Treas., filing fee	4.00
36315 National City Bank, DES proj.	183.30
36316 National City Bank, fire truck	655.30
36317 Postmaster, stamps c/e	34.00
36318 Fiscal Court p/r fund	5,473.00
36319 Mt. Vernon Signal	6,113.00
36320 Fiscal Court p/r fund	3,156.18
36321 Fiscal Court p/r fund	5,417.70
36322 Lumber King	216.04
36323 Lowe's	265.47
36324 Gail's, Inc., sheriff body armor	4,000.00
36325 Fiscal Court p/r fund	1,100.00
36326 Fiscal Court p/r fund	750.77
36327 J.B. Clontz, p/r serv.	750.00
36328 N. Houk, emplr. ss	1,310.76
36329 S. Smith, emplr. ss	566.51
36330 Fiscal Court, p/r fund	1652.89
Total Gen. Fund Exp. 6/02	**$82,890.88**

Rockcastle County Road Disbursements

July 2001

Ck#	Payee	Amount
15534	J. Holbrook, expense	263.20
15535	J. Bradley, expense	263.20
15536	B. McKinney, expense	263.20
15537	F. Mullins, expense	263.20
15538	J.D. Bullock, expense	263.20
15539	Rock. Co. Retirement, empl. share	182.55
15540	Rock. SS Fund, empl. share	218.03
15541	Mt. Vernon Water, garage water	64.19
15542	Verizon, garage phone	38.40
15543	KU, garage electric	209.59
15544	Cellular One, cell phone	129.42
15545	Bank One, garage princ.	1,237.95
15546	B. Adams, payroll	538.80
15547	F. Barron, payroll	519.97
15548	G. Chesnut, payroll	555.18
15549	R. Chesnut, payroll	583.14
15550	O. Childress, payroll	580.30
15551	D. Cromer, payroll	713.12
15552	G. Kirby, payroll	563.25
15553	D. Marler, payroll	430.77
15554	C. McClure, payroll	474.15
15555	L. Mink, payroll	612.58
15556	E. Renner, payroll	603.15
15557	B. Sowder, payroll	520.47
15558	J. Renner, payroll	173.62
15559	Rock. SS Fund, SS/fed. w/h	1,816.69
15560	Fleet One, work release prog.	1,233.35
15561	Saf Ti Co.	962.45
15562	Justice Shamrock Glass	215.06