409	Regions Interst. Billing	139.90
410	BEE Garbage	99.50
411	Fleet One	793.55
412	Young's Pharmacy	32.36
413	M.A. Walker Co.	579.28
414	White Star Auto	444.00
415	Steve McClure, reimb.	46.09
416	Clifford Collins Backhoe	4,970.00
417	Brown's Backhoe	990.00
418	Carpenter Backhoe.	6,142.12
419	Goff Excav. Co.	12,780.00
420	Rock. Co. Fiscal Court	11,576.83
421	Hanson Aggreg.	25,819.30
422	Rock. Co. Fiscal Court, retir.	1,371.07
423	Mt. Vernon Enterprise, repairs	450.00
424	Clifford Collins Backhoe	15,055.00
425	Brown's Backhoe	3,292.50
426	Donna Dean Constr. Co.	1,030.00
427	Carpenter Backhoe Srv.	3,043.74
428	Goff Excav. Co.	4346.25
429	D.P. Trucking	5,527.00
430	Rock. Co. Fiscal Court	13,089.00
431	Rock. Co. Fiscal Court, health	700.00
	Total Expenditures for 05/02	**$141,414.24**

June 2002

Ck#	Payee	Amount
432	Mt. Vernon Water	22.21
433	Verizon	46.43
434	Bank One, garage princ.	1,239.75
435	KU	77.69
436	Cellular One	170.90
437	KU	55.02
438	Jack's Hdwe.	14.89
439	Cook Bros. A/P	604.47
440	Rock. Farm Supply	75.00
441	Aramark	492.67
442	Mt. Vernon Signal	17.50
443	BEE Garbage	99.50
444	Brown's Backhoe	3,170.00
445	Clifford Collins	25,410.00
446	Mt. Vernon Oil & Tire	2,152.52
447	David's Tire Ctr.	668.21
448	Morgan Motor Srv.	28.00
449	Brodhead Farm Equip.	71.04
450	Goff Excav. Co.	12,797.50
451	Donna Dean Constr. Co.	2,720.00
452	Cox Hdwe.	32.45
453	Barnett's Auto Salvage	100.00
454	Dollar General	20.00
455	Benge Farm Supply	1,517.00
456	Young's Pharmacy	27.57
457	Laurel Ridge Landfill	10,000.00
458	D.P. Trucking	876.83
459	M.A. Walker Co.	1,018.87
460	Fleet One	821.58
461	National City Bank, bridge princ.	8,032.12
462	Elmo Greer & Sons	223,586.81
463	Rock. Co. Fiscal Court	5,421.94
464	Rock. Co. Fiscal Court, retir.	1,475.91
465	Rock. Co. Fiscal Couart	5,279.92
466	Rock. Co. Fiscal Court, health	700.00
467	Rock. Co. Fiscal Court, retir.	1,158.90
	Total Expenditures for 06/02	**$310,003.20**

Rockcastle County LGEA Fund

July 2001

Ck#	Payee	Amount
3475	B.W. Dowell, exp. acct.	261.70
3476	R.L. Cox, salary	229.62
3747	M.E. Owens, salary	229.62
3478	B.W. Dowell, salary	324.03
3479	Rock. Co. Ret. Fund	97.36
3480	Rock. Co. SS Fund	228.80
3481	City of Mt. Vernon, wages	6.50
3482	Ky. State Treas., w/h	26.23
3483	B.W. Dowell, expense	261.70
3484	B.W. Dowell, salary	324.03
3485	R.L. Cox, salary	229.62
3486	M.E. Owens, p/r	229.62
3487	Rock. SS Fund p/r	228.80
3488	Conseco Ins. Co., p/r ded.	49.90
3489	Ky. State Treas., w/h	26.23
3490	Rock. Co. Ret. Fund	91.28
	Total LGEA Fund Exp.	**$2,845.04**

Auist 2001

3491	Fiscal Court p/r fund	1,392.58
	Total LGEA Fund Exp.	**$1,392.58**

September 2001

3492	Fiscal Court p/r fund	51.28
3493	Fiscal Court p/r fund	1,392.58
3494	Fiscal Court p/r fund	51.28
3495	City of Mt. Vernon, city w/h	6.50
3496	Fiscal Court p/r fund	49.90
	Total LGEA Fund Exp.	**1,551.54**

October 2001

3497	Fiscal Court p/r fund	51.28
	Total LGEA Fund Exp.	**$51.28**

November 2001

3498	Fiscal Court p/r fund	51.28
3499	Fiscal Court p/r fund	1,392.58
	Total LGEA Fund Exp.	**$1,443.86**

December 2001

3500	Fiscal Court p/r fund	51.28
3501	B. Dowell, Coroner	450.00
3502	Fiscal Court p/r fund	1,392.58
	Total LGEA Fund Exp.	**$1,893.86**

January 2002

3503	Fiscal Court p/r fund	51.28
3504	Fiscal Court p/r fund	1,392.58
	Total LGEA Fund Exp.	**$1,443.86**

February 2002

3505	Fiscal Court p/r fund	51.28
3506	Fiscal Court p/r fund	1,392.58
	Total LGEA Fund Exp.	**$1,443.86**

March 2002

3507	Fiscal Court p/r fund	4,820.25
3508	Fiscal Court p/r fund	51.28
3509	Fiscal Court p/r fund	1,392.58
	Total LGEA Fund Exp.	**$6,264.11**

April 2002

3510	M.A. Walker Co., stone	2,195.70
3511	Fiscal Court p/r fund	5,007.94
3512	Fiscal Court p/r fund	51.28
3513	Fiscal Court p/r fund	1,392.58
	Total LGEA Fund Exp.	**$8,647.50**

May 2002

3514	B.W. Dowell, coroner, exp.	722.89
3515	Fiscal Court p/r fund	1,019.10
3516	Fiscal Court p/r fund	51.28
3517	Fiscal Court p/r fund	2,297.82
	Total LGEA Fund Exp.	**$4,091.09**

June 2002

3518	M. Cameron, jail renov.	8,898.57
3519	Fiscal Court p/r fund	5,139.92
3520	Fiscal Court p/r fund	51.28
3521	Fiscal Court p/r fund	5,162.17
	Total LGEA Fund Exp.	**$19,251.94**

Rockcastle County Jail Fund Disbursements

"Payroll Account"

July 2001

Ck#	Payee	Amount
5852	Community Trust	500.00

August 2001

5853	Community Trust, 941 dep.	7,722.25
5854	Rock. Retirement, w/h	3,209.34
5855	Ky. State Treas., K1	1,280.00
5856	Rock. Debt Serv., transfer	29,500.00
5857	Rock. Co. Def. Comp.	663.94
5858	Worksite Solutions	25.86
5859	Rockcastle Hospital, bills	5,747.32
5860	National City Bank	2,500.00
5861	Worksite Solutions	158.56
5862	Laurel Co. Detention Ctr.	2,500.00
5863	Prepaid Legal	74.75
5864	Division of Child Support	169.00
5865	Division of Child Support	164.22
5866	Emergency Cov. Corp	273.00

September 2001

5867	Community Trust, 941	10,535.52
5868	Postmaster, stamps	102.00
5869	Rock. Co. Payroll, retirement	4,525.23
5870	Ky. State Treas., w/h	1,684.00
5871	National City Bank, KACO	1,011.47
5872	VOID	
5873	Rock. Co. Payroll, retirement	913.94
5874	Laurel Co. Detention Center	1,858.95
5875	Prepaid Legal	59.80
5876	Worksite Solutions	79.28
5877	Rockcastle Hospital	1,807.60
5878	Community Trust, 941	7,276.99
5879	Ky. State Treas., K1	1,200.00
5880	Rock. Co Payroll, retirement	3,173.82
5881	City of Mt. Vernon, w/h	479.59
5882	Rock. Co. Payroll, Def. Comp	300.00
5883	Worksite Solutions	79.28
5884	Prepaid Legal	59.82
5885	Div. of Child Support	169.00
5886	Div. of Child Support	164.22
5887	Rock. Co. Payroll, retirement	2,101.31

October 2001

5888	Div. of Child Support	294.22

November 2001

5889	Div. of Child Support	320.22
5890	Community Trust, 941	7,046.10
5891	UK Med Center, acct.	889.69
5892	National City Bank, note pymt.	3,256.22
5893	Ky. State Treas., K1	1,166.00
5894	VOID	
5895	Fifth Third Bank, note	29,719.38
5896	Rock. Co. Payroll, retirement	1,637.37

December 2001

5897	Community Trust, 941	7,705.60
5898	Postmaster, stamps	102.00
5899	Div. of Child Support	320.22
5900	Rock. Co. Payroll, retirement	3,475.46
5901	Ky. State Treas., K1	1,288.00
5902	National City Bank, note pmt.	1,628.65
5903	Community Trust, 941	6,904.00
5904	Div. of Child Support	320.22
5905	Rock. Co. Payroll, retirement	2,537.37
5906	Rock. Co. Payroll, retirement	3,136.72
5907	Worksite Solutions	237.84
5908	Prepaid Legal	179.46
5909	Ky. State Treas., w/h	1,127.00
5910	City of Mt. Vernon, w/h	417.95
5911	Rock. Co. Payroll, w/h	747.82

January 2002

5912	National City, note pmt.	1,628.65
5913	Rock. Co Payroll, Def. Comp	1,937.37

February 2002

5914	Prepaid Legal	104.65
5915	Rock. Co. Health Center	4.00
5916	Community Trust, 941	8,298.23
5917	Div. of Child Support	320.22
5918	Postmaster, postage	68.00
5919	Rock. Co. Payroll, retirement	3,572.58
5920	Detention Center, Debt. Svc.	9,000.00
5921	National City Bank, note pmt.	1,629.37
5922	Ky. State Treas., w/h	1,405.20
5923	Community Trust, 941	6,889.15
5924	Rock. Co. Payroll, Def. Comp.	1,837.37

March 2002

5925	Div. of Child Support	320.22
5926	Ky. State Treas., K1	1,126.00
5927	Rock. Co. Payroll, retirement	3,119.67
5928	National City, note pmt.	1,629.74
5929	Rock. Co. Payroll, retirement	3,119.69
5930	Prepaid Legal	14.95
5931	Rock. Co. Payroll, Def. Comp	316.24
5932	VOID	
5933	Community Trust, w/h	9,582.63
5934	Rock. Co. Payroll, Def. Comp	1,536.96
5935	Rock. Co. Payroll, retirement	4,354.83
5936	City of Mt. Vernon, w/h	480.59
5937	Div. of Child Support	398.22
5938	Ky. State Treas., w/h	1,560.00
5939	Prepaid Legal	118.92
5940	Worksite Solutions	186.23

April 2002

5941	National City Bank, note pmt	1,630.10
5942	Community Trust, 941	6,957.22

May 2002

5943	Deluxe Checks, checks	96.99
5944	Ky. State Treas., K1	2,209.15
5945	Fifth Third Bank, note pmt.	28,063.13
5946	National City Bank, note pmt.	1,630.47
5947	Rock. Co. Payroll, retirement	15.87
5948	Community Trust, 941	6,970.83
5949	Div. of Child Support	320.22
5950	Rock. Co. Payroll, w/h	1,536.96

June 2002

5951	Worksite Solutions	158.56
5952	Ky. State Treas., K1	1,143.00
5953	Rock. Co. Payroll, retirement	3,083.68
5954	Prepaid Legal	119.60
5955	Community Trust, w/h	5,839.49
5956	National City, note pmt.	1,630.84
5957	Community Trust, 941	1,512.46
5958	Postmaster, stamps	111.00
5959	Div. of Child Support	320.22
5960	Ky. State Treas., K1	1,228.00
5961	City of Mt. Vernon, w/h	413.92
5962	Rock. Co. Payroll, retirement	3,195.25
5963	James Miller, reimbursement	225.00
5964	Div. of Child Support	320.22
5965	Rock. Co. Payroll, Def. Comp.	1,329.12

"Vendor Account"

July 2001

Ck #	Payee	Amount
368	Howard Haddix	257.16
369	US Food Service	18,986.04
370	Carter's Food Mkt.	175.36
371	Taylor Produce	359.20
372	KU	2,840.99
373	Verizon South	195.92
374	CC Cox and Son	77.98
375	Cumberland Valley Office	139.00
376	Ruby Alcorn	12.00
377	Leake Pharmacy	49.57
378	Jack's Hardware	55.02
379	SE Oral & Maxillofacial	255.00
380	Southern Uniform & Public	294.56
381	James Miller	1,079.99
382	John Parsons, DMD	39.00
383	Orson L. Arvin, MD	234.00
384	Sexauer	203.24
385	Thompson Drug Downtown	319.94
386	Mountain Service Company	4,500.00
387	Youngs Pharmacy	132.36
388	South Kentucky Comm.	90.00
389	Earthgrains	453.60
390	Southern Belle	978.75
391	Hilltop Produce	111.00
392	Wal Mart Stores	75.26
393	Appalachian Wireless	59.74
394	Town and Country Chevron	758.69
395	Cumberland Electric	52.83
396	Design and Service Computer	9.98
397	William Lawrence	10.00
398	The Medicine Shoppe	77.23
	Total Expenditures for 7/01	**$32,883.41**

August 2001

399	Mt. Vernon Clinic	266.00
400	Renee Barron	15.80
401	W. Joe Bussell	16.86
402	Willmer Robinson	16.86
403	Rissie Ballinger	163.86
404	VOID	
405	Ernie Graves	15.80
406	Carter's Food Market	61.94
407	Taylor Produce	409.35
408	Mt. Vernon Water Works	999.63
409	Verizon South	372.07
410	CC Cox & Son	255.02
411	US Food Service	11,359.03
412	Appliance Service Ctr.	105.63
413	Dollar General	1,024.00
414	Corbin Communications	253.05
415	Kenway Distributors, Inc.	57.38
416	Orson L. Arvin, MD	424.00
417	Sexauer	556.48
418	Youngs Pharmacy	765.97
419	Boyle County Regional	3,200.00
420	Earthgrains	911.20
421	Southern Belle	1,077.50
422	Douglas G. Owen, MD	47.84
423	Hilltop Produce	168.36
424	Wal Mart Stores	74.25
425	Appalachian Wireless	3.60
426	Madison County Detention	500.00
427	Town and Country Chevron	87.55
428	The Medicine Shoppe	77.23
429	Galls Inc.	224.58
	Total Expenditures for 8/01	**$23,015.61**

September 2001

430	Mt. Vernon Clinic	848.00
431	US Food Service	9,265.66
432	Taylor Produce	491.65
433	Mt. Vernon Water Works	913.12
434	Verizon South	192.70
435	CC Cox and Son Hdwe.	304.66
436	Appliance Service Center	40.13
437	Dollar General	1,001.20
438	Jack's Hardware	77.67
439	Mays Enterprises, Inc.	182.46
440	Kenway Distributors, Inc.	45.64
441	John Parsons, DMD	879.00
442	Mt. Vernon Signal	1,740.00
443	Cumberland Radiology	253.00
444	Hiatts 5 & 10	10.86
445	Youngs Pharmacy	548.79
446	Boyle County Regional	6,500.00
447	Earthgrains	673.80
448	Southern Belle	1,118.25
449	Douglas G. Owen, MD	47.84
450	Hilltop Produce	103.00
451	Wal Mart Stores, Inc.	227.52
452	Appalachian Wireless	3.60
453	Town and Country Chevron	109.00
454	The Medicine Shoppe	84.75
455	Richmond Street Eyecare	96.60
456	Kentucky Drywall Dist.	67.58
	Total Expenditures for 9/01	**$25,826.48**

October 2001

457	Mt. Vernon Clinic	675.00
458	US Food Service	7,922.23
459	Taylor Produce	310.45
460	Mt. Vernon Water	1,013.50
461	Verizon	180.42
462	Mays Enterprises, Inc.	185.12
463	John Parsons, DMD	238.00
464	Bob Barker Co.	705.42
465	Rockcastle Hospital	2,349.92
466	Thompson Drug Downtown	59.99
467	John Guilfoil	57359
468	Cumberland Radiology, PSC	43.00
469	Youngs Pharmacy	2,425.11
470	Madison Termite	150.00
471	Boyle Co. Regional	3,900.00
472	Earthgrains	458.60
473	Cumberland Refrigeration	127.05
474	Southern Belle	844.25
475	Appalachian Wireless	15.00
476	Charles Gray	92.69
477	Town and Country	110.50
478	Shannon Taylor	14.79
479	Daniel, Morrow & Nicol	556.00
480	Radio Shack	16.68
481	The Medicine Shoppe	77.23
	Total Expenditures for 10/01	**$22,528.54**

November 2001

2000	Mt. Vernon Clinic	342.00
2001	US Food Service	9,749.61
2002	Carter's Food Market	133.27
2003	Renee Barron	68.32
2004	Taylor Produce	452.19
2005	Mt. Vernon Water Works	943.17
2006	Verizon South	204.01
2007	Appliance Service Center	44.16
2008	Cumberland Valley	99.66
2009	Dollar General	680.00
2010	SE Oral & Maxillofacial	255.00
2011	Corbin Communications	370.00
2012	Kenway Distributors	398.66
2013	John Parsons	387.00
2014	Rockcastle Hospital	67.40
2015	Mountain Serv. Co.	100.00
2016	Cumberland Rad. PSC	175.00
2017	Safequard	130.90
2018	Hazard Fire & Safety	511.80
2019	UK Hospital	1,357.00
2020	Jennifer Mason	59.92
2021	Youngs Pharmacy	1,075.31
2022	Madison Termite	150.00
2023	Boyle Co. Regional	3,900.00
2024	John's Repair	200.00
2025	Earthgrains	763.00
2026	Cumberland Refrigeration	173.61
2027	Southern Belle	1,109.55
2028	Clark Co. Det. Center	1,645.00
2029	Hilltop Produce	262.08
2030	Wal Mart Stores	214.15
2031	Appalachian Wireless	15.00
2032	Sharon Brown	33.60
2033	Town and Country	162.26
2034	Shannon Taylor	29.96
2035	Cardinal Emerg.	216.00
2036	McBee Systems, Inc.	221.42
2037	IGA	3.37
2038	Mini Mall	35.00
	Total Expenditures for 11/01	**$26,738.35**

December 2001

2039	Mt. Vernon Clinic	971.00
2040	US Food Service	9,019.51
2041	Taylor Produce	438.00
2042	Mt. Vernon Water Works	1,113.88
2043	Verizon South	221.23
2044	CC Cox & Son Hdwe.	92.40
2045	Appliance Service Ctr.	353.49
2046	Cumberland Valley Office	89.98
2047	Dollar General	942.25
2048	Mays Enterprises, Inc.	180.30
2049	John Parsons	360.00
2050	Bob Barker Co.	1,136.27
2051	Thompson Drug Downtown	119.98
2052	Cumberland Radiology	55.00
2053	UK Hospital	98.00
2054	Youngs Pharmacy	2,767.18
2055	Boyle Co. Regional	2,900.00
2056	Earthgrains	790.18
2057	Southern Belle	1,087.20
2058	Clark Co. Detention	200.00
2059	Hilltop Produce	76.00
2060	Wal Mart	108.17
2061	Madison Co.	1,700.00
2062	Town and Country	52.00
2063	Kentucky Medical Serv.	1,257.00
2064	The Medicine Shoppe	159.05
2065	Southern Police Equip.	23.56
	Total Expenditures for 12/01	**$26,309.63**

January 2002

2066	Mt. Vernon Clinic	286.00
2067	US Food Service	9,021.89
2068	Mt. Vernon Water Works	924.59
2069	Verizon South	214.03
2070	Appliance Service Center	158.13
2071	Dollar General	587.00
2072	KACO Unemployment	81.20
2073	Corbin Communications	545.45
2074	John Parsons, DMD	440.00
2075	Bob Barker Co.	266.75
2076	Rockcastle Co. Hospital	2,426.84
2077	Thompson Drug Downtown	119.98
2078	Advanced Systems	1,000.00
2079	Hiatt's 5 & 10	4.67
2080	Youngs Pharmacy	1,082.24
2081	Boyle County Regional	6,300.00
2082	Earthgrains	681.00
2083	Southern Belle	933.85
2084	Wal Mart Stores, Inc.	284.29
2085	Appalachian Wireless	26.74
2086	Town and Country Chevron	74.25
2087	Kentucky Medical Svc.	101.00
	Total Expenditures for 1/02	**$25,559.91**