

February 2002	
2088 Mt. Vernon Clinic	973.00
2089 US Food Service	9,477.57
2090 Taylor Produce	793.50
2091 Mt. Vernon Water Works	980.03
2092 Verizon South	10.02
2093 Appliance Service Center	46.78
2094 Cumberland Valley Office	107.88
2095 Dollar General	655.25
2096 Kenway Distributors, Inc.	1,189.59
2097 John Parsons, DMD	222.00
2098 Bob Barker Co.	605.25
2099 Rockcastle Co. Hospital	3,335.88
2100 Rockcastle Clinic	130.00
2101 Thompson Drug Downtown	123.29
2102 Kentucky Jellies Assoc.	250.00
2103 Cumberland Radiology PSC	164.00
2104 Hazard Fire and Safety	597.20
2105 James M. Stern, MD	262.00
2106 Youngs Pharmacy	1,902.60
2107 Madison Termite	150.00
2108 Boyle Co. Regional	8,100.00
2109 Johns Repair	300.00
2110 Earthgrains	847.40
2111 Southern Belle	1,205.60
2112 Hilltop	113.00
2113 Wal Mart	247.99
2114 Appalachian Wireless	15.58
2115 Madison County Detention	1,500.00
2116 Charles Gray	367.12
2117 Town and Country Chevron	327.32
2118 Design and Service Computer	491.97
2119 TAC	250.00
Total Expenditures for 2002	\$35,941.82

March 2002	
2120 Mt. Vernon Clinic	1,544.00
2121 US Food Service	8,797.83
2122 Carter's Food Market	131.90
2123 Renee Barron	13.74
2124 Taylor Produce	242.20
2125 Mt. Vernon Water Works	1,123.45
2126 Verizon South	219.59
2127 CC Cox and Son Hdwe.	310.68
2128 Appliance Service Center	40.68
2129 Corbin Communications	60.00
2130 Wilmer Robinson	13.74
2131 John Parsons, DMD	577.00
2132 Rockcastle Hospital	2,068.50
2133 Rockcastle Clinic	708.58
2134 Sexauer	168.36
2135 James M. Stern, MD	54.00
2136 Youngs Pharmacy	1,617.93
2137 Boyle County Regional	5,100.00
2138 Earthgrains	764.50
2139 Southern Belle	1,022.60
2140 Hilltop Produce	224.00
2141 Pathology and Cytology	25.00
2142 Wal Mart Stores Inc.	70.50
2143 Appalachian Wireless	15.00
2144 Sharon Brown	58.54
2145 Town and Country Chevron	85.65
2146 Sheila Hays	13.74
2147 Price Valley	75.00
Total Expenditures for 3/02	\$24,556.17

April 2002	
2148 Mt. Vernon Clinic	832.00
2149 US Food Service	9,395.47
2150 Carter's Food Market	57.06
2151 Taylor Produce	467.75
2152 Mt. Vernon Water Works	970.00
2153 Verizon South	195.79
2154 Appliance Service Center	1,228.40
2155 Dollar General	575.00
2156 Jack Hardware	92.22
2157 Kaco Unemployment	4,752.02
2158 Kenway Distributors	126.00
2159 John Parsons, DMD	542.00
2160 Bob Barker Company	99.61
2161 Rockcastle Hospital	608.00
2162 Rockcastle Sheriff Dept.	40.24
2163 Thompson Drug Downtown	184.92
2164 Cumberland Radiology PSC	368.00
2165 Youngs Pharmacy	729.47
2166 Earthgrains	506.20
2167 Southern Belle	1,068.00
2168 Wal Mart Stores Inc.	133.62
2169 Appalachian Wireless	15.46
2170 Town and Country Chevron	333.23
2171 Western Environmental	147.78
2172 The Medicine Shoppe	86.73
2173 Mt. Vernon Auto Inc.	11.32

May 2002	
2174 Mt. Vernon Clinic	293.00
2175 US Food Service	10,335.59
2176 Taylor Produce	230.40
2177 Mt. Vernon Water Works	2,180.39
2178 Verizon South	191.47
2179 CC Cox and Son Hdwe.	342.53
2180 Appliance Service Center	203.50
2181 Cumberland Valley Office	143.84
2182 Jack Hardware	43.80
2183 Kenway Distributors Inc.	185.97
2184 John Parsons, DMD	166.00
2185 Bob Barker Company	607.46
2186 Rockcastle Hospital	537.34
2187 Mountain Service Center	2,500.00
2188 Cumberland Radiology PSC	56.00
2189 Hazard Fire and Safety	402.00
2190 Postmaster	32.00
2191 Youngs Pharmacy	850.45
2192 Certified Service Center	413.20
2193 Earthgrains	323.40
2194 Southern Belle	1,122.70
2195 Wal Mart Stores Inc.	169.31
2196 Appalachian Wireless	15.23
2197 Charles Gray	105.00
2198 Town and Country Chevron	71.77
2199 Kentucky Drywall Dist.	60.17

June 2002	
2200 Mt. Vernon Clinic	705.00
2201 US Food Service	9,457.93
2202 Carter's Food Market	224.19
2203 Taylor Produce	317.80
2204 Mt. Vernon Water Works	44.46
2205 Verizon South	196.52

2206 Dollar General	628.50
2207 Jack Hardware	21.82
2208 Kenway Distributors, Inc.	187.85
2209 John Parsons, DMD	162.00
2210 Rockcastle Hospital	2,166.28
2211 Kentucky Jellies Assoc.	225.00
2212 Youngs Pharmacy	1,183.42
2213 Boyle County Regional	3,400.00
2214 Earthgrains	503.40
2215 Southern Belle	1,160.79
2216 Hilltop Produce	268.78
2217 Pathology and Cytology	50.00
2218 Wal Mart Stores Inc.	1,069.98
2219 Appalachian Wireless	15.23
2220 Town and Country Chevron	142.50
2221 Shannon Taylor	64.37
2222 Williametta French	5,500.00
2223 Betty Mink	13.94
2224 Elmer Robbins	20.92
Total Expenditures for 6/02	\$22,800.68

Rockcastle County Animal Shelter Grant Fund

April 2002	
Clt# Payee	Amount
1001 Mt. Vernon Plumbing, acct.	9.30
1002 Frankie's Backlog, installation	4,700.00
Total Expenditures for 4/02	\$4,709.30
May 2002	
1003 Jackson Energy, electric	2,184.00
1000 Jack's Hdwe., acct.	92.47
1001 Rock. Readymix, acct.	200.00
1002 Terry Morgan, acct.	1,664.00
1003 Chris Hansel, blocks	218.75
Total Expenditures for 5/02	\$4,159.22

June 2002	
1004 Lumber King, acct.	3,360.77
1005 J. Barnett, acct.	1,500.00
1006 Rock. Readymix	2,784.60
1007 C. Hansel	3,707.25
1008 C. Hansel	3,965.50
Total Expenditures for 6/02	\$15,318.12

Rockcastle County Econ. Development Fund

July 2001	
Clt# Payee	Amount
1242 Verizon, svc.	92.48
1233 Jackson Energy, lift station	49.49
1234 Verizon, lift station	45.70
Total Expenditures for 7/01	\$181.37

August 2001	
1235 J&L Inc., mulch	96.00
1236 Verizon, svc.	89.71
1237 Jackson Energy, lift station	107.75
1238 Verizon, lift station	46.20
1239 Rock. Co. Indust. Auth., mowing	1,000.00
Total Expenditures for 8/01	\$1,312.60

September 2001	
1240 Mt. Vernon Signal, adv.	152.00
1241 Verizon, lift station	131.09
1242 Cox Florist, tree	121.90
1243 Jackson Energy, lift station	39.30
1244 Verizon, lift station	45.87
Total Expenditures for 9/01	\$490.16

October 2001	
1245 Rock. Co. Dev. Bd., mowing	1,000.00
1246 Rock. Co. Ind. Dev., support	8,300.00
Total Expenditures for 10/01	\$9,300.00

November 2001	
1247 Verizon, lift station	158.21
1248 Jackson Energy, lift station	41.16
Total Expenditures for 11/01	\$197.37

December 2001	
1249 Jackson Energy, lift station	41.35
1250 Verizon, lift station	46.74
1251 Verizon, acct.	173.69
Total Expenditures for 12/01	\$261.78

January 2002	
1252 Jackson Energy, lift station	41.57
1253 Verizon, lift station	132.29
Total Expenditures for 1/02	\$173.86

February 2002	
1254 Verizon, lift station	131.85
1255 Jackson Energy, lift station	40.62
1256 Ky. Music Hall of Fame, contrib.	1,250.00
Total Expenditures for 2/02	\$1,422.47

March 2002	
1257 Jackson Energy, acct.	42.28
1258 Verizon, lift station	138.45
Total Expenditures for 3/02	\$180.73

April 2002	
1259 W.J. & A.L. Henderson, install.	4,640.00
1260 D.W. & B.A. Henderson, install.	4,640.00
1261 J.R. Henderson, install.	4,640.00
1262 J. & L. Inc., mulch	153.00
1263 Verizon, lift station	414.32
1264 Jackson Energy, lift station	41.42
Total Expenditures for 4/02	\$14,528.74

May 2002	
1265 Jackson Energy, lift station	41.53
1266 Verizon, lift station	132.44
1267 Ky. Music Hall of Fame, contrib.	5,000.00
Total Expenditures for 5/02	\$5,173.97

June 2002	
1268 Jackson Energy, acct.	41.26
1269 Verizon, lift station	138.77
1270 Rock. Co. Ind. Dev., mowing	1,000.00
Total Expenditures for 6/02	\$1,180.03

Rockcastle County CSEPP Fund Disbursements

July 2001	
Clt# Payee	Amount
1116 B. Roark, wages	889.39
1117 W. French, wages	373.46
1118 Rock. SS Fund, wh	489.28
1119 Rock-Retirement Fund	165.05
Total Expenditures for 7/01	\$1,917.18

1120 Ky. State Treas., w/h	50.00
1121 Ky. State Treas., w/h	62.33
1122 City of Mt. Vernon, p/r tax	9.04
1123 AVT, system	223.60
1124 Quill, acct.	14,271.60
1125 Wells Fargo Financial	296.11
1126 B. Roark, wages	56.25
1127 Rock. SS Fund, wh	891.02
1128 Ky. State Treas., w/h	269.20
1129 Rock. Co. Ret. Fund	44.43
1130 Rock. Co. Ret. Fund	140.67
1131 Ky. State Treas., w/h	50.00
Total Expenditures for 7/01	\$18,274.83

August 2001	
1132 Verizon, phone svc.	225.41
1133 Wells Fargo Financial	65.62
1134 B. Roark, wages	229.99
Total Expenditures for 8/01	\$521.02

September 2001	
1135 Verizon, svc.	223.93
1136 Mt. Vernon Signal, adv.	210.00
1137 Wells Fargo Financial	65.62
1138 Ace Plumbing Repair, repairs	2,101.00
1139 Verizon, svc.	222.69
1140 City of Mt. Vernon, wh	6.16
Total Expenditures for 9/01	\$2,829.60

October 2001	
1141 Wells Fargo Financial	65.62
1142 Rock. Co. Fiscal Court, p/r	2,043.65
Total Expenditures for 10/01	\$2,109.27

November 2001	
1143 Verizon, svc.	222.44
1144 Quill, acct.	54.41
1145 Wells Fargo Financial	65.62
1146 Corman & Asso., acct.	1,539.63
1147 Rock. Co. Fis. Ct., p/r fund	2,857.02
Total Expenditures for 11/01	\$4,739.12

December 2001	
1148 Verizon, svc.	288.17
1149 Rock. Co. Fiscal Court, p/r	68.27
1150 Wells Fargo Financial	65.62
1151 Ace Plumbing Repair, repairs	1,208.00
1152 CVOS, acct.	53.28
1153 Rock. Co. Fis. Ct., p/r fund	571.26
1154 B. Carlotts, reimb.	429.30
1155 Rock. Co. Fis. Ct., p/r fund	2,285.79
Total Expenditures for 12/01	\$4,969.69

January 2002	
1156 Quill, acct.	48.77
1157 Verizon, svc.	288.37
1158 Wells Fargo Financial	65.62
1159 CVOS, acct.	172.08
1160 Rite Aid	9.99
1161 Rock. Co. FC p/r Fund, retirement	68.27
1162 Rock. Co. FC p/r Fund, wh	571.26
1163 Wayne Berry, reimb.	52.99
1164 Rock. Co. FC p/r Fund, wh	2,285.79
1165 Rock. Co. FC p/r Fund, CHA	100.00
Total Expenditures for 1/02	\$3,663.14

February 2002	
1166 Verizon, svc.	355.08
1167 CVOS, acct.	225.04
1168 Wells Fargo Financial	65.62
1169 Walmart, phones	95.78
1170 Rock. Co. FC p/r Fund, retirement	68.27
1171 Rock. Co. FC p/r Fund, wh	567.07
Total Expenditures for 2/02	\$1,464.15

March 2002	
1172 Rock. Co. FC p/r Fund, wh	1,464.15
1173 Rock. Co. FC p/r Fund, CHA	100.00
Total Expenditures for 3/02	\$2,044.11

April 2002	
1174 Cellular One	67.76
1175 Verizon, svc.	380.16
1176 Wells Fargo Financial	65.62
1177 Mt. Vernon Signal, adv.	150.00
1178 Ritz/Mat DGE, Inc.	4,881.00
1179 Personal Safety Equip.	3,624.00
1180 Rock. Co. FC p/r Fund, wh	1,384.52
1181 Rock. Co. FC p/r Fund, ret.	68.27
1182 Brodhead Farm Equip., trailer	4,589.00
1183 Rock. Co. FC p/r Fund, wh	1,872.88
1184 Rock. Co. FC p/r Fund, CHA	100.00
Total Expenditures for 4/02	\$17,183.21

May 2002	
1185 Cobbin Communications	393.75
1186 Mt. Vernon Oil & Tire	20.00
1187 Cellular One	35.68
1188 London Radio Srv. Inc.	279.00
1189 Design and Service	998.00
1190 Walmart	29.96
1191 Quill	67.57
1192 Verizon	357.82
1193 Wells Fargo Financial	65.62
1194 Postmaster, stamps	34.00
1195 Rock. Co. p/r Fund, wh	567.07
1196 Rock. Co. p/r Fund, ret.	68.27
1197 Rock. Co. p/r Fund, wh	1,464.15
1198 Rock. Co. p/r Fund, CHA	100.00
Total Expenditures for 5/02	\$3,489.38

June 2002	
1199 Verizon, svc.	332.70
1200 Personal Safety Equip.	19,074.00
1201 Cellular One	35.20
1202 Fletcher Sign Co.	1,006.34
1203 Wells Fargo Financial	65.62
1204 Howell Holbrook, Jr., mileage	38.08
1205 Mt. Vernon Signal, adv.	42.50
1206 Mt. Vernon Oil & Tire	45.75
1207 Quill	149.12
1208 Rock. Co. FC p/r Fund, wh	567.07
1209 Rock. Hospital, med. supplies	2,945.41
1210 Walmart	219.26
1211 Galls, Inc.	3,868.91
1212 Gateway	5,463.00
1213 Rock. Co. FC p/r Fund, retire.	68.27
1214 Rock. Co. FC p/r Fund, wh	1,464.15
1215 Rock. Co. FC p/r Fund, CHA	100.00
Total Expenditures for 6/02	\$35,489.38

216	Cellular One	351.19
217	Howell Holbrook, Jr., mileage	122.85
218	So. Ky. Communications	29.03
219	So. Ky. Communications	400.85
220	Dell Marketing, L.P.	1,204.00
221	Cox Hdwe.	177.80
222	Verizon	300.55
223	Wells Fargo Financial	65.62
224	Dictaphone	2,767.00
225	A.R. Mullins	525.00
226	Rock. Co. FC p/r Fund, wh	567.07
227	Rock. Co. FC p/r Fund, retire.	68.27
228	Walmart	77.88
229	Rock. Co. FC p/r Fund, wh	567.07
230	Rock. Co. FC p/r Fund, CHA	100.00
231	Rock. Co. FC p/r Fund, retire.	68.27
Total Expenditures for 6/02		\$7,076.45