

14946	C. McClure, payroll net	458.32
14947	L. Mink, payroll net	647.91
14948	E. Renner, payroll net	633.87
14949	B.R. Sower, payroll net	544.83
14950	Rock Co. SS Fund, w/h	1,898.50
14951	Rock Co. Gen. Fund, trans. between funds	10,000.00
14952	B.R. Adams, payroll net	528.74
14953	F. Barron, payroll net	507.84
14954	G. Chesnut, payroll net	554.18
14955	R. Chesnut, payroll net	567.81
14956	O. Childress, payroll net	584.73
14957	Denton Cromer, payroll net	695.85
14958	G. Kirby, payroll net	541.71
14959	D. Marier, payroll net	429.77
14960	C. McClure, payroll net	502.47
14961	L. Mink, payroll net	584.73
14962	E. Renner, payroll net	584.73
14963	B.R. Sower, payroll net	501.59
14964	J. Holbrook, expenses	0.00
14965	J. Bradley, expenses	263.20
14966	B. McKinney, expenses	263.20
14967	F. Mullins, expenses	263.20
14968	D. Bullock, expenses	263.20
14969	Rock SS Fund, w/h	2,103.55
14970	Rock Retirement Fund	2,327.70
14971	Conseco Ins. Co., pr/d ded.	44.50
14972	Conseco Ins. Co., pr/d ded.	74.88
14973	Ky. State Treas., state w/h	74.88
14974	IRS, qtr tax	70.00
14975	Rock Co. Def. Comp. Fund, emplr share	323.55
14976	Worksite Solutions, pr/d ded.	13.43
14977	Total Expenditures for 8/00	\$229,398.55

October, 2000		
14977	Young's Pharmacy, supplies	44.36
14978	Cox Hdw.	189.90
14979	Cox Bros.	540.90
14980	David's Tire Center	67.01
14981	Cherokee Equip.	249.10
14982	Mt. Vernon Automotive	20.00
14983	Radio Shack	29.99
14984	Morris Tire Disp.	1,368.00
14985	Dollar General	22.25
14986	Lumber King	188.26
14987	Lumber King	1,060.35
14988	AraMark	296.72
14989	Lawson Welding	81.33
14990	Long's Automotive	17.74
14991	White Star Auto, tires & alignment	194.58
14992	Zee Serv. Co.	65.91
14993	Dallas-Benge Trucking	2,598.62
14994	Lawson Products	423.48
14995	Cellular One	123.33
14996	Verizon	35.85
14997	LightYear Comm.	28.25
14998	Laurel Ridge Landfill	100.16
14999	K.U.	189.70
15000	Hanson Aggregate	2,992.36
15001	Bank One, prin. & int.	1,250.80
15002	Ramco	59.17
15003	Calif. Contr. Supp.	20.00
15004	Goff Excav. Co., moving paver	80.00
15005	Mt. Vernon Oil & Tire, rd. dept. & solid waste	1,075.57
15006	Overall Supply	461.89
15007	FleetOne, rd. dept., S. Berryman	1,137.36
15008	Mt. Vernon water, on note (DES)	-20.15
15009	BEA Garage	99.50
15010	Wilson Equip. Co.	20.05
15011	Gilbert Chesnut, reimb. for CDL	48.00

15012	Williametta French, refund for culvert	49.95
15013	United Parcel, shipment for camera repair	35.52
15014	B.R. Adams, payroll net	525.47
15015	F. Barron, payroll net	507.84
15016	G. Chesnut, payroll net	544.18
15017	R. Chesnut, payroll net	540.43
15018	O. Childress, payroll net	584.97
15019	Denton Cromer, payroll net	433.79
15020	Denton Cromer, payroll net	695.85
15021	G. Kirby, payroll net	544.34
15022	D. Marier, payroll net	429.77
15023	C. McClure, payroll net	433.98
15024	L. Mink, payroll net	594.73
15025	E. Renner, payroll net	594.29
15026	B.R. Sower, payroll net	501.59
15027	Rock SS Fund, 941 Dep.	1,793.66
15028	Rock Circuit Clerk, lawsuit serv. of summons	5.85
15029	B.R. Adams, payroll net	686.23
15030	F. Barron, payroll net	698.56
15031	VOID	
15032	R. Chesnut, payroll net	752.07
15033	O. Childress, payroll net	740.41
15034	Denton Cromer, payroll net	810.30
15035	Denton Cromer, payroll net	1,003.49
15036	G. Kirby, payroll net	709.57
15037	D. Marier, payroll net	429.77
15038	VOID	
15039	L. Mink, payroll net	818.42
15040	E. Renner, payroll net	824.18
15041	J. Holbrook, expenses	0.00
15042	J. Bradley, expenses	263.20
15043	B. McKinney, expenses	263.20
15044	F. Mullins, expenses	263.20
15045	D. Bullock, expenses	263.20
15046	B. Sower, payroll net	588.27
15047	Elmo Greer & Sons, surface 138	718.36
15048	C. McClure, payroll net	471.81
15049	Rock SS Fund, 941 dep.	3,199.71

15050	G. Chesnut, payroll net	820.76
15051	Ky. State Treas., state w/h	934.31
15052	Conseco Ins. Co., pr/d ded.	22.25
15053	Rock Retirement Fund	2,775.91
15054	Rock Co. Def. Comp. Fund, emplr share	2,775.91
15055	Total Expenditures for 10/00	\$180,827.78
November, 2000		
15055	LightYear Comm., garage phone serv.	15.96
15056	Cellular One, co. garage & solid waste	121.91
15057	K.U., co. garage	121.91
15058	Verizon, co. garage	70.40
15059	Mt. Vernon water, co. garage	18.67
15060	Ramco, solid waste mobile	59.88
15061	Bk. of Mt. Vernon, int. on note (DES)	284.30
15062	B.R. Adams, payroll net	603.09
15063	F. Barron, payroll net	579.75
15064	G. Chesnut, payroll net	641.38

15065	R. Chesnut, payroll net	603.09
15066	O. Childress, payroll net	579.75
15067	Denton Cromer, payroll net	641.38
15068	Denton Cromer, payroll net	603.09
15069	G. Kirby, payroll net	635.44
15070	D. Marier, payroll net	667.83
15071	C. McClure, payroll net	613.02
15072	L. Mink, payroll net	624.77
15073	E. Renner, payroll net	624.77
15074	B.R. Sower, payroll net	571.61
15075	B.R. Sower, retro pay raise	145.99
15076	Transp. Cabinet, solid waste transp. lic.	10.00
15077	Bank One, garage prin. & int.	1,250.76
15078	A.R. Mullins, travel	82.20
15079	Lumber King	791.57
15080	Johnny Watkins	60.00
15081	Appliance Serv. Ctr.	95.93
15082	Zee Serv. Co.	68.49
15083	Wilson Equip. Co.	88.33
15084	Parsons Gas	340.20
15085	Parsons Gen. Tire	820.52
15086	Jack's Hardware	74.22
15087	AraMark	342.40
15088	Cox Hardware	426.91
15089	Cox Bros.	526.17
15090	Dollar General Store	12.00
15091	House Oil Co.	236.40
15092	Trucks	108.00
15093	KRON	48.26
15094	Rite Aid	20.93
15095	Morris Tire Disp.	33.00
15096	Laurel Ridge Landfill	1,571.20
15097	Hill's 5&10	348.60
15098	Fifth Third Bank, prin. & int. on road leasing	76,968.75
15099	BEE Garage	99.50
15100	Mt. Vernon Oil & Tire, B.R. Sower, rd. dept.	2,063.74
15101	Don Bradley's Garage	25.00
15102	Fleet One, Rd. Dept., S. Berryman & B. Sower	1,808.95
15103	Clay Colson, exp. reimb.	151.54
15104	David's Tire Center	170.58
15105	Rock Co. SS Fund, w/h	2,270.03
15106	D. Bullock, expenses	9,295.00
15107	D.P. Trucking, acct.	571.61

15108	B.R. Adams, payroll net	571.61
15109	F. Barron, payroll net	553.78
15110	G. Chesnut, payroll net	607.83
15111	R. Chesnut, payroll net	572.92
15112	O. Childress, payroll net	591.94
15113	Denton Cromer, payroll net	635.87
15114	G. Kirby, payroll net	745.23
15115	G. Kirby, payroll net	590.58
15116	D. Marier, payroll net	429.77
15117	C. McClure, payroll net	548.61
15118	L. Mink, payroll net	650.27
15119	E. Renner, payroll net	639.90
15120	B.R. Sower, payroll net	571.61
15121	J. Holbrook, expenses	0.00
15122	J. Bradley, expenses	263.20
15123	B.R. McKinney, expenses	263.20
15124	F. Mullins, expenses	263.20
15125	J.D. Bullock, expenses	263.20
15126	Rock Co. SS Fund, w/h	2,532.14
15127	Ky. State Treas., w/h	893.88
15128	Rock Co. Retirement Fund	2,702.04
15129	Conseco Ins. Co., pr/d w/h	44.50
15130	Worksite Solutions, emplr, w/h	26.86
15131	Rock Co. Def. Comp., emplr share	287.60
15132	Goff Excavating Co.	7,135.30
15133	Total Expenditures for 11/00	\$131,580.70

December, 2000		
15133	K.U. Co., co. garage	150.48
15134	Ramco, S. Berryman mobile	58.70
15135	Verizon, co. garage	39.17
15136	LightYear Comm., co. garage	48.70
15137	Cellular One, B. Sower & J. Holbrook	120.24
15138	Mt. Vernon water, co. garage	25.93
15139	H&H Trucking	2,942.50
15140	BEA Garage	99.50
15141	H&H 5&10; batteries	8.98
15142	VOID	
15143	Bank One, rd. garage prin. & interest	1,250.74
15144	Cox Bros. Auto Parts	348.90
15145	Rockstate ReadyMix	1,269.50
15146	David's Tire Center	100.00
15147	Jack's Hardware	74.22
15148	Mt. Vernon Automotive	7.99
15149	Fleet One, Rd. Dept., B. Sower, S. Berryman	918.81
15150	Dollar General	80.00
15151	Lumber King	854.30
15152	Mt. Vernon Oil & Tire, Rd. Dept. & Solid Waste	1,687.42
15153	Goff Excav. Co., dump clean up and hauling b-top	2,845.00
15154	Town & Country Chev.	8.00
15155	M.A. Walker	99.84
15156	D.P. Trucking, dump clean up	4,510.00
15157	Bustle Bros., 1966 dump truck	3,000.00
15158	Anna R. Mullins, travel	51.90
15159	L&L Prods., gel cell battery	37.50
15160	Midwest Sign	50.40
15161	Morris Tire Disp.	47.50
15162	CVOS, video tapes	49.44
15163	AraMark	300.35
15164	Lawson Prod.	512.57
15165	Sizemore Fence Co., damaged fence section @ co. garage	300.00
15166	Martin's Truck Parts	286.65

15167	Zee Serv. Co.	64.50
15168	Whynone Supply	161.68
15169	Northburn Tool & Equip.	541.78
15170	Scott Glass	1,339.00
15171	Bullock's Sales & Serv.	3,624.88
15172	B.R. Adams, payroll net	670.19
15173	F. Barron, payroll net	649.22
15174	G. Chesnut, payroll net	712.49
15175	R. Chesnut, payroll net	670.19
15176	O. Childress, payroll net	722.55
15177	Denton Cromer, payroll net	729.09
15178	Denton Cromer, payroll net	896.34
15179	G. Kirby, payroll net	668.33
15180	D. Marier, payroll net	429.77
15181	C. McClure, payroll net	520.79
15182	Mink, payroll net	-763.01
15183	E. Renner, payroll net	740.94
15184	B.R. Sower, payroll net	571.61
15185	Dallas-Benge Trucking, chp. & seal labor	24,850.00
15186	Ky. Underl. Landfill	10,427.20
15187	Rock Co. SS Fund, w/h	2,545.85

15188	VOID	
15189	Vulcan Materials Co., pd. on acct.	20,000.00
15190	Denton Cromer, payroll net	844.81
15191	J. Holbrook, expense acct.	263.20
15192	J. Bradley, exp. acct.	263.20
15193	B. McKinney, exp. acct.	263.20
15194	F. Mullins, exp. acct.	263.20
15195	D. Bullock, exp. acct.	263.20
15196	Rock SS Fund, w/h	513.88
15197	Ky. State Treas., state w/h	543.76
15198	Reliance Fund	1,731.95
15199	Conseco Ins. Co., pr/d ded.	44.50
15200	Worksite Solutions, pr/d w/h	26.86
15201	Worksite Solutions, pr/d w/h	13.43
15202	Rock Co. Def. Comp., emplr share	287.60
15203	Total Expenditures for 12/00	\$102,057.18

January, 2001		
15203	Ramcell, S. Berryman	58.78
15204	Cellular One, B. Sower, Rd.	123.56
15205	K.U. Co. garage	239.28
15206	Verizon, co. garage	37.21
15207	LightYear Comm., co. garage	58.92
15208	Bank One, garage prin. & int.	1,201.67
15209	Larry Stigers Equip., Trailers	7,300.00
15210	Trucks, 1993 Chev. P-U	1,925.00
15211	H&H Trucking, sand hauling	192.50
15212	N. Hook, copies of deeds	2.25
15213	Dollar General	55.55
15214	Lumber King	155.05
15215	Mt. Vernon Oil & Tire, work release, solid waste, rd. dept.	2,171.00
15216	Quality Sunoco, gloves	30.67
15217	Jack's Hardware	122.34
15218	Mt. Vernon Auto	41.51
15219	David's Tire Center	335.40
15220	Adams Feed Supply, salt	111.00
15221	Cox Bros. Auto Parts	687.92
15222	Cox Hardware	12.19
15223	Appliance Serv. Center	7.90
15224	D.P. Trucking, sand hauling	1,925.00
15225	Dabney Feed Supply, salt	158.00
15226	Fleet One, Rd. Dept., B. Sower, S. Berryman	1,416.54
15227	Goff Excav., misc. hauling	2,577.50
15228	Owens Auto	10,182.08
15229	B.R. Adams, payroll net	846.84
15230	F. Barron, payroll net	826.64
15231	R. Chesnut, payroll net	955.08
15232	R. Chesnut, payroll net	864.47
15233	O. Childress, payroll net	914.16
15234	Denton Cromer, payroll net	949.92
15235	Denton Cromer, payroll net	1,211.40
15236	G. Kirby, payroll net	892.86
15237	D. Marier, payroll net	430.77
15238	C. McClure, payroll net	746.97
15239	L. Mink, payroll net	1,027.78
15240	B. Sower, payroll net	754.35
15241	E. Renner, payroll net	985.67
15242	Vulcan Materials, pymt.	2,000.00
15243	Mt. Vernon water, co. garage	215.56
15244	Bank One, rd. garage int.	49.05
15245	Rock Co.-Sa Fund, w/h	3,635.74
15246	LightYear Comm., garage - long distance	64.58
15247	M.A. Walker Co., sand	3,352.06
15248	Hanson Aggregate	3,373.51
15249	Alton Blakely	164.88
15250	Northburn Tool & Equip.	181.40
15251	Cent. Research	229.19
15252	D-A Lubricants	329.38
15253	AraMark, uniforms	355.20
15254	Burton Truck Sales, 5 spd. transmission	400.00
15255	Morris Tire Disp.	80.00
15256	Div. of Surplus Prop.	202.00
15257	Zee Serv. Co.	87.72
15258	B. Adams, payroll net	885.91
15259	F. Barron, payroll net	693.05
15260	G. Chesnut, payroll net	743.68
15261	R. Chesnut, payroll net	966.92
15262	O. Childress, payroll net	911.30
15263	Denton Cromer, payroll net	966.92
15264	Denton Cromer, payroll net	996.96
15265	G. Kirby, payroll net	711.30
15266	D. Marier, payroll net	430.77
15267	C. McClure, payroll net	675.00
15268	L. Mink, payroll net	824.88
15269	E. Renner, payroll net	789.88
15270	B. Sower, payroll net	614.34
15271	J. Holbrook, exp. acct.	263.00
15272	J. Bradley, exp. acct.	263.00
15273	B. McKinney, exp. acct.	263.00
15274	F. Mullins, exp. acct.	263.00
15275	B. Bullock, exp. acct.	263.00
15276	Rock Co. Sa Fund, w/h	978.00
15277	Conseco Ins. Co., p/r ded.	222.00
15278	Rock Co. Ret. Fund	3,965.00
15279	Worksite Solutions, emp. w/	26.00
15280	State Treas. State w/h	26.00
	Worksite Solutions, for 101	\$75,431.00