

15423	E. Renner, payroll net	634.87
15424	J. Rinnick, expense acct.	263.20
15425	J. Bradley, expense acct.	263.20
15426	B. McKinney, expense acct.	263.20
15427	F. Mullins, expense acct.	263.20
15428	D. Bullock, expense acct.	263.20
15429	Rock, SS Fund, w/h	2,208.43
15430	Ky. State Treas., state w/h	712.99
15431	Rock, Co. Retirement Fund	2,352.49
15432	Conseco, p/r ded.	44.50
15433	Conseco, p/r ded.	22.25
15434	Worksite Solutions, emp/h	26.86
15435	Rock, Del. Comp. (EBI)	251.65
Total Expenditures for 3Q1		\$51,141.00

April, 2001		
15436	Mt. Vernon Water, co. garage	24.51
15437	Ramcell, S. Berryman mobile	58.84
15438	Cellular One, R. Dept. mobile	48.94
15439	Cellular One, R. Dept. mobile	72.45
15440	K.U. Co., co. garage	207.84
15441	Verizon, co. garage	36.33
15442	Cook Bros.	335.41
15443	Bank One, rd. garage prin. & int.	1,250.65
15444	Holt Equip. Co., LLC	15.27
15445	Cromer's Upholstery, covering 2 seats	50.00
15446	Lawson Welding, u. bolts	20.00
15447	Lumber King	415.09
15448	Dollar General	126.00
15449	Cox Hardware	14.42
15450	Mt. Vernon Auto	40.70
15451	Parsons Gas	619.17
15452	Calif. Contr. Supply	491.68
15453	Mt. Vernon Oil & Tire, solid waste and rd. dept.	1,268.06
15454	Rite Aid, film dev.	21.53
15455	Fleet One, rd. dept. S. Berryman B. Bowder	1,050.13
15456	BEE Garage, 2 months	204.00
15457	M.A. Walker LC	872.05
15458	Barrett's Auto Salvage, dump clean up	480.00
15459	LightYear Comm.	14.98

15460	B. Adams, payroll net	527.74
15461	F. Barron, payroll net	507.64
15462	G. Chesnut, payroll net	555.18
15463	R. Chesnut, payroll net	526.47
15464	O. Christensen, payroll net	564.97
15465	Denton Cromer, payroll net	985.74
15466	G. Kirby, payroll net	557.68
15467	D. Marler, payroll net	430.65
15468	C. McClure, payroll net	502.47
15469	L. Mink, payroll net	594.73
15470	E. Renner, payroll net	587.45
15471	B. Bowder, payroll net	526.47
15472	IRS, bus. del.	4.17
15473	Rock, SS Fund, w/h	1,739.00
15474	Denton Cromer, payroll net	782.50
15475	J. Holbrook, expense acct.	263.20
15476	J. Bradley, expense acct.	263.20
15477	B. McKinney, expense acct.	263.20
15478	F. Mullins, expense acct.	263.20
15479	D. Bullock, expense acct.	263.20
15480	Rock, SS Fund, w/h	478.10
15481	Rock, Ret. Fund	1,341.34
15482	Ky. State Treas., state w/h	373.21
15483	Worksite Solutions, emp/h	13.43
15484	Conseco, p/r ded.	22.25
Total Expenditures for 4Q1		\$20,283.20

May, 2001		
15485	Cellular One, mobile phone	122.14
15486	K.U. Co. garage	185.65
15487	Ramcell, p/r ded.	50.00
15488	Verizon, co. garage	47.98
15489	Rock, Co. Del. Comp. (EBI)	251.65
15490	D. Cromer, payroll net	762.50
15491	Bank One, Garage prin. & int.	1,250.62
15492	Mt. Vernon Water, co. garage	29.67
15493	Fleet One, dept. work, release/litter clean up	1,242.49
15494	Rockcastle Clinic, G. Chesnut CDL Exam	40.00
15495	Rock, Co. Schools, schools share of national food receipts	267.02
15496	Hayes Trucking	240.00
15497	Barnett's Auto Salvage	70.00
15498	Rock, Co. SS Fund, w/h	260.08
15499	Molton Indust.	839.31
15500	LightYear Comm.	13.04
15501	Overall SS Fund	256.09
15502	Viking Office Products	15.85
15503	D. Cromer, payroll net	859.46
15504	D. Marler, payroll net	478.91
15505	C. McClure, payroll net	523.44
15506	L. Mink, payroll net	723.14
15507	J. Holbrook, exp. acct.	263.20
15508	J. Bradley, exp. acct.	263.20
15509	B. McKinney, exp. acct.	263.20
15510	F. Mullins, exp. acct.	263.20
15511	J.D. Bullock, exp. acct.	263.20
15512	Rock, Co. SS Fund, w/h	1,027.29
15513	Ky. State Treas., state w/h	195.00
15514	Rock, Co. Ret. Fund	733.76
15515	Turner Land Survey, partial payment	4,162.50
15516	Rock, Del. Comp. (EBI)	251.65
Total Expenditures for 5Q1		\$17,998.99

June, 2001		
15517	Cellular One, mobile phone	172.37
15518	K.U. Co., co. garage	178.33
15519	Verizon, co. garage	56.97
15520	Bank One, rd. garage prin. & int.	1,250.60
15521	Mt. Vernon Water, co. garage	25.83
15522	LightYear Comm.	14.26
15523	Denton Cromer, payroll net	817.25
15524	D. Marler, payroll net	430.77
15525	L. Mink, payroll net	733.20
15526	E. Renner, payroll net	649.80
15527	Rock, Co. SS Fund, w/h	784.30
15528	Newland Constr. Co., McKinney Rd.	150.00
15529	CTB, int. on DES clearing rock, no. 10	252.60
15530	Ky. State Treas., state w/h	147.58
15531	Rock, Co. Retirement Fund	423.07
15532	Conseco Ins. Co., p/r ded.	44.50
15533	Rock, Del. Comp. (EBI)	251.65
Total Expenditures for 6Q1		\$6,367.18

Rockcastle Co. Detention Center		
July, 2003		
CL-2	Clark Co. Det. Ctr., juvenile	13,645.63
5343	Clark Co. Det. Ctr., juvenile	13,645.63

5344	Kings Food Svc., food	19,221.85
5345	Carter's Market, food	324.83
5346	Taylor's Produce, food	470.70
5347	GTE, utilities	669.05
5348	Dollar General, supplies	537.50
5349	Superior Food, food	483.205
5350	Jack's Howe, repair	68.86
5351	Jack's Howe, repair	119.09
5352	Verizon, cell. car, repair	141.05
5353	Mt. Vernon Miller, conference	130.50
5354	James Miller, conference	779.56
5355	John Parsons, DMD, medical	355.00
5356	Mt. Vernon Oil & Tire, gas	324.50
5357	Rd. Arvin, medical	249.00
5358	Southern Belle, food	80.96
5359	Town & Country, gas	344.32
5360	Rissie Ballinger, training	100.29
5361	Hiett's 5810, supplies	5.88
5362	Young's, medical	917.39
5363	Earthgrains, food	201.60
5364	Use Cain, medical	142.00
5365	Town & Country, gas	2,486.12
5366	Danny Keeney, veh. repair	300.00
5367	James Miller, training	687.67
5368	Postmaster, postage	66.00
5369	City of Mt. Vernon, p/r tax	329.50

August, 2001		
5370	Rock, Co. Jail Deb. Svc., transfer	9,000.00
5371	Bob Barker, supplies	1392.41
5372	Rock, Del. Comp. w/h	799.89
5373	Rock, Co. Ret., w/h	2887.89
5374	Boyle Co. Det. Ctr., housing	4020.82
5375	BMV, payroll tax	6441.94
5376	VOID	
5377	Leake Pharmacy, medical	754.24
5378	Hardin Co. Det., housing	2025.00
5379	S.E. Oral & Maxillofacial, ADS	472.00
5380	Epitaph McDowell, medical	1119.95
5381	ADCS, Car Detail	110.00
5382	Norix Group, Inc., equipment	1071.00
5383	Thompson Drug, medical	169.97
5384	Galls, Inc., supplies	154.75
5385	Unity Comm., phone	32.85
5386	Institutional Dist. Inc., stove	2035.00
5387	USF Holland, Inc., supplies	266.55
5388	Hazard Fire & Safety, maint.	357.00
5389	Postmaster, postage	33.00
5390	Ky. State Treas., w/h	1065.00
5391	Lumber King, repair	179.03
5392	John's Repairs, repair	95.00
5393	US Food Service, food	10963.07
5394	Taylor's Produce, food	1023.85
5395	VOID	
5396	App. Svc. Ctr., repair	54.75
5397	Mt. Vernon Wholesale, repair	142.20
5398	Dollar General, supplies	874.25
5399	Mt. Vernon Oil & Tire, gas	1,656.22
5400	James Miller, training	706.02
5401	Rd. John Parsons, medical	25.00
5402	Young's Pharmacy, medical	857.69
5403	Jan Collett, medical	118.64
5404	Earthgrains, food	610.80
5405	Southern Belle, food	1448.79
5406	Town & Country, gas	93.60
5407	D&S Computers, repair	404.89
5408	Rand, food svc. rep.	223.00
5409	Mt. Vernon Iron Works, repair	10.00
5410	Mt. Vernon Auto, repair	5.79
5411	National Health Supp., supplies	72.05
5412	VOID	
5413	Ormsco Rental, equip. rental	458.00
5414	First Collect Inc., medical	155.00
5415	S.E. Oral & Maxillofacial, medical	128.00
5416	Rd. Arvin, medical	878.00
5417	Rockcastle Safe & Lock, repair	271.05
5418	GTE, utilities	1,502.37
5419	Mt. Vernon Clinic, medical	963.00
5420	BMV, note interest	1063.41
5421	Whitehouse Electric, repair	5236.53
5422	Sound Power Co., repair	13.30

September, 2001		
5423	BMV, payroll tax	6432.08
5424	Rock, Co. Del. Comp. w/h	492.04
5425	Rock, Co. Retirement, w/h	2847.27
5426	Rock, Co. Del. Comp. w/h	549.00
5427	Ky. State Treas., w/h	747.00
5428	Mt. Vernon Signal, adv.	1601.25
5429	Dees Construction, repair	295.00
5430	Shirley Smith, transportation	2121.66
5431	Willis Bussell, gas reimb.	10.00
5432	Wilmer Robinson, training	119.06
5433	John Guilfoill, training	80.66
5434	Rissie Ballinger, training	26.47
5435	S.E. Oral & Maxillofacial, medical	78.00
5436	Central Supply Ctr., supplies	428.85
5437	Rd. Stern, medical	46.40
5438	Mt. Vernon Emerg., medical	310.00
5439	First Collection Inc., medical	155.00
5440	US Food Service, food	6608.90
5441	Carter's Market, food	64.97
5442	Taylor's Produce, food	384.65
5443	Verizon, phone	117.16
5444	Mt. Vernon Drug, medical	16.80
5445	KACO, workers comp	2849.50
5446	Rd. John Parsons, medical	359.00
5447	Bob Barker, supplies	1302.48
5448	Rd. Arvin, medical	161.00
5449	US Security Systems, maint.	385.50
5450	Advanced Systems, maint.	113.00
5451	Hiett's 5810, supplies	6.37
5452	Young's Pharmacy, medical	1609.83
5453	Mt. Vernon Clinic, medical	80.00
5454	Earthgrains, food	438.61
5455	Southern Belle, food	924.13
5456	Walmark, supplies	333.66
5457	Town & Country, gas	189.50
5458	Mt. Vernon Auto, repair	29.43
5459	Rock, Co. Del. Comp., transfer	9000.00
5460	BMV, payroll tax	9274.19
5461	Rock, Co. Ret. Fed., w/h	4135.63
5462	Del. Comp., w/h	799.89
5463	Ky. State Treas., w/h	1561.00

5464	MT. Vernon Clinic, medical	90.00
5465	Kanway Dist., supplies	488.08
5466	Smith Kline Beecham, medical	581.25
5467	William Harris, Jr., training	485.81
5468	Ruby Alcorn, food	20.00
5469	Mt. Vernon Emerg., medical	308.00
5470	E.F. Johnson, repair	288.14
5471	Christian Appls., GED testing	120.00
5472	Mt. Vernon Oil & Tire, gas	23.50
5473	Dr. James Stem, medical	25.20
5474	Jennifer Mason, training	19.98
5475	Madison Termite, pest control	150.00
5476	Somerset Food Svc., food	9482.84
5477	Brock McVey Co., repair	408.65
5478	Dollar General, supplies	771.50
5479	App. Svc. Ctr., repair	134.49
5480	Thompson Drug, medical	151.53
5481	Cumberland Radiology, medical	52.00
5482	Southern Uniform, uniforms	128.00
5483	Young's Pharm., medical	97.54
5484	Rd. Arvin, medical	293.00
5485	Earthgrains, food	728.61
5486	Bob Barker, food	663.17
5487	Southern Belle, food	945.89
5488	Town & Country, gas	77.05
5489	Taylor's Produce, food	469.70
5490	Verizon, phone	182.59
5491	Carter's Market, food	44.15
5492	Dr. Parsons, medical	158.00
5493	John Guilfoill, repair	85.00
5494	US Food Service, food	2348.17
5495	Howard Haddix, training	51.50
5496	Rockcastle Hospital, medical	90.00
5497	First Collect Inc., medical	155.00
5498	City of Mt. Vernon, p/r tax	411.33

November, 2001		
5499	Postmaster, postage	33.00
5500	BMV, payroll tax	6483.09
5501	Ky. State Treas., w/h	1090.00
5502	Rock, Co. Retirement, w/h	2910.85
5503	Rock, Co. Del. Comp., w/h	727.99
5504	KACO Unemployment, p/r tax	2500.00
5505	Fifth Third Bank, lease pymt.	16790.42
5506	Carter's Market, food	99.00
5507	Taylor's Produce, food	453.65
5508	Verizon, phone	169.70
5509	App. Svc. Ctr., repair	187.80
5510	Mt. Vernon Wholesale, repair	79.35
5511	Dollar General, supplies	868.00
5512	Ruby Alcorn, food	20.00
5513	Jack's Howe, repair	4.02
5514	Southern Uniform, uniforms	785.85
5515	Rissie Ballinger, supplies	50.00
5516	Rd. John Parsons, medical	455.00
5517	Rockcastle Sheriff, trans.	47.84
5518	Thompson Drug, medical	54.99
5519	Mountain Serv. Co., supplies	365.10
5520	Young's Pharm., medical	1183.66
5521	R&L Carriers, equipment	71.84
5522	Boyle Co. Det. Ctr., housing	100.00
5523	John's Repair, repair	250.00
5524	Earthgrains, food	377.39
5525	Southern Belle, food	969.90
5526	Somerset Food Svc., food	10621.74
5527	Town & Country, gas	88.75
5528	Thompson Drug, medical	109.70
5529	Rd. Arvin, medical	138.00
5530	Rock, Co. Del. Svc., transfer	9000.00
5531	Laurel Co. Det., housing	2500.00
5532	Worksite Solutions, w/h	428.24
5533	Madison Co. Det. Ctr., housing	2500.00

December, 2001		
5534	BMV, payroll tax	6632.88
5535	Postmaster, postage	33.00
5536	Rock, Co. Retirement, w/h	2941.42
5537	Rock, Co. Del. Comp., w/h	1051.54
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