

Period Ending 6-30-03

PATROON Fund

Acct. Code	Description	Original Budget Estimate	Amend. amounts	Received This Quarter	Total Received To Date	Under (Over) Budget
4713	LABORATORY SUPPLIES	5,500.00			5,400.00	10.00
4727	ADULT - PAPER SUPPLY	3,000.00	2,000.00		5,000.00	0.00
4800	UNIVERSITY INCOME		985.91		985.91	0.00
	Total Revenues	9,500.00	2,985.91		12,485.91	10.00
4801	Prior Year Carryover *	4,000.00	3,722.91		7,722.91	5.35
	Total Receipts	13,500.00	6,708.82		19,208.72	15.35

Period Ending 6-30-03

ARTISAN, INTERESTED

Acct. Code	Description	Original Budget Estimate	Amend. amounts	Received This Quarter	Total Received To Date	Under (Over) Budget
4910	STATE CHIEF, SUPPLY OF AC	6,200.00	6,200.00	6,200.00	6,200.00	0.00
	Total Revenues	6,200.00	< 6,200.00 >	6,200.00	6,200.00	0.00
4901	Prior Year Carryover *	31,000.00	31.00		31,311.00	< .01 >
4905	Transfer Out		6,200.00		< 6,200.00 >	0.00
4910	Transfer In					
4911	Reverend Bishop					
	Total Receipts	37,200.00	31.00	6,200.00	31,351.00	< .01 >

Period Ending 6-30-03

RY COUNTY MURKIN HILL, CO. FUND

Acct. Code	Description	Original Budget Estimate	Amend. amounts	Received This Quarter	Total Received To Date	Under (Over) Budget
4901	UNIVERSITY INCOME		399.81		399.81	1.04
	Total Revenues		399.81	399.81	399.81	1.04
4901	Prior Year Carryover *		101,549.00		101,549.00	.01
	Total Receipts		101,948.81		101,948.81	1.05

Period Ending 6-30-03

RY COUNTY TOS DIXON Fund

Acct. Code	Description	Original Budget Estimate	Amend. amounts	Received This Quarter	Total Received To Date	Under (Over) Budget
11-4905	TOS LICENSE FEE	120.00		23.50	114.50	5.50
	Total Revenues	120.00		23.50	114.50	5.50
	Total Receipts	120.00		23.50	114.50	5.50

Period Ending 6-30-03

RY COUNTY MURKIN HILL, CO. FUND

Acct. Code	Description	Original Budget Estimate	Amend. amounts	Received This Quarter	Total Received To Date	Under (Over) Budget
4901	UNIVERSITY INCOME		399.81		399.81	1.04
	Total Revenues		399.81	399.81	399.81	1.04
4901	Prior Year Carryover *		101,549.00		101,549.00	.01
	Total Receipts		101,948.81		101,948.81	1.05

Period Ending 6-30-03

RY COUNTY TOS DIXON Fund

Acct. Code	Description	Original Budget Estimate	Amend. amounts	Received This Quarter	Total Received To Date	Under (Over) Budget
11-4905	TOS LICENSE FEE	120.00		23.50	114.50	5.50
	Total Revenues	120.00		23.50	114.50	5.50
	Total Receipts	120.00		23.50	114.50	5.50

Rockcastle County Road Fund

Acct. Code	Description	Amount
1309	Cellular One, acct.	35.36
1370	Wells Fargo Fin Lease, acct.	65.62
1371	Pile Aid Pharmacy, supplies	52.23
1372	So. Ky Comm., acct.	938.24
1373	Rock Co FC P/R Fund, retirem.	70.89
1374	Rock Co FC P/R Fund, wh	1,159.73
1375	Rock Co FC P/R Fund, retirem.	104.18
	Total Disbursements June, 2003	\$5,644.98

Acct. Code	Description	Amount
550	National City Bank, bridge const.	6,863.39
551	KACO Work Comp. Fd.	3,229.67
561	Rock Co. FC P/R Fund	11,248.88
562	Hanson Aggregate, acct.	24,809.92
563	Rock Co. FC P/R Fund	13,439.53
564	Rock Co. FC P/R Fund, Health	700.00
	Total Disbursements July, 2002	\$170,670.87

Rockcastle County Road Fund

Acct. Code	Description	Amount
527	Bert One, garage prin. & int.	\$1225.51
528	Verizon, acct.	46.19
529	K.U. Co., acct.	178.08
530	Cellular One, acct.	123.99
531	Mt. Vernon Water, acct.	67.09
532	Rock Co. FC P/R Fund, emp. share retirement	1,471.74
533	Aramark, acct.	421.50
534	D-A Lubricant, acct. 74.18	136.00
535	Morgan Truck Parts, acct.	3,186.68
536	Lumber King, acct.	
537	KACO All Lines Fd., prop. & casualty coverage	7,689.33
538	Cherokee Equipment, acct.	1,686.58
539	Liverson Products, acct.	373.05
540	David's Tire Center, acct.	1,126.62
541	Mt. Vernon Oil & Tire, acct.	1,558.95
542	N&N Contracting, Moline Sta. Bridge partial pymt.	85,000.00
543	D.P. Trucking, FEMA storm damage costs	2,221.49
544	Wilson Equipment, acct.	484.57
545	Cook Bros. A/P, acct.	329.82
546	Jack's Hove, acct.	12.78
547	Cumberland Welders, acct.	43.92
548	Saylor Broadcasting, waste motor oil adv.	70.00
549	Mt. Vernon Automotive, acct.	320.61
550	Justice Shamrock Glass, acct.	319.80
551	M.J. French, reimb. o-o-p exp.	35.00
552	Landon Farm Glass, acct.	131.38
553	BEE Garbage, acct.	86.50
554	J&S Tire, acct.	298.00
555	Zee Service Co., acct.	76.18
556	Ronan Truck Sales, acct.	500.00
557	Prest One, acct.	764.41
558	Seward Remmer, clear work on R. Howard Rd.	247.50

Acct. Code	Description	Amount
565	KACO Work Comp. Fd.	\$3,229.67
566	Verizon, garage serv.	8.44
567	Motion Indus., acct.	10,682.73
568	Aramark, acct.	400.44
569	KONA Prod., acct.	282.00
570	The Home Houses, acct.	68.18
571	Brandies, acct.	624.44
572	K.U. Co., acct.	208.95
573	Wilson Equip., acct.	377.55
574	National City Bank, bridge const. prin. & int.	8,660.49
575	Bank One, rd. garage prin. & int.	1,225.96
576	Alltel, garage serv.	86.10
577	Holt Equip. Co., acct. parts	497.61
578	Cellular One, acct.	348.69
579	Northern Tool, acct.	1,132.33
580	Overall Supply, acct.	288.89
581	Landon Farm Supply, acct.	254.52
582	Mt. Vernon Plumbing, acct.	3.75
583	Cromer's Upholstery, acct.	80.00
584	Vermont Water, acct.	157.08
585	David's Tire Center, acct.	104.82
586	Landon Tire Center, acct.	104.82
587	Jack's Hardware, acct.	31.18
588	Lumber King, acct.	167.47
589	Somerset Steel, acct.	18.50
590	Burton Truck Sales, acct.	450.00
591	Brigham Tire, acct.	378.62
592	Northern Concrete, acct.	692.00
593	Denny's Wrecker Serv., acct.	233.00
594	Zee Medical Serv., acct.	80.45
595	Cook Bros. A/P, acct.	591.75
596	Mt. Vernon Sign, financial statement, old name	1,734.12
597	Mt. Vernon Oil & Tire, acct.	2,133.82

598	Wills G. Coffey, Atty., master comm. acct.	50.00
599	Norma Houk, rec. deeds	98.00
600	Justice Shamrock Glass, acct.	399.29
601	Whisper Supply Co., acct.	171.68
602	BEE Garbage, acct.	90.50
603	Saylor Broadcasting, waste oil adv.	369.26
604	N&N Contracting, bal. due on Moline Station Rd. bridge	69,700.00
605	Fleet One, acct.	793.22
606	N.A. Walker LLC, acct.	584.63
607	Rock Co. Gen. Fund, transfer	90,000.00
608	Rock Co. FC P/R Fd., emp. retirement	1,558.11
609	Hanson Aggregate, acct.	36,022.95
610	Rock Co. FC P/R Fd., SS	11,216.13
611	Rock Co. Gen. Fd., error in dep.	3,197.64
612	Rock Co. FC P/R Fd., CHA health emp. share	875.00
613	Rock Co. FC P/R Fd., pr & SS	11,895.94
614	Cellular One, acct.	173.95
615	Wetzel, garage serv.	58.32
616	K.U. Co., acct.	235.47
617	Verizon, acct.	6.80
618	Mt. Vernon Water, acct.	146.32
	Total Aug. 2002 disbursements	249,836.35

September, 2002

Ch.#	Payee & Description	Am.
619	M.J. French, FEMA applicant's co-agent share	\$2,120.45
620	Rock Co. Gen. Fund, trans.	25,000.00
621	Office Depot, street alias	49.99
622	Golf Excavating Co., PRIDE garbage haul	5,665.00
623	Aramark, acct.	608.76
624	D.P. Trucking, PRIDE garbage	4,317.50
625	David's Tire Ctr., acct.	241.92
626	Wilson Equip. Co., acct.	12,126.34
627	Mt. Vernon Automotive, acct.	260.58
628	N. Houk, rec. MC Deed	28.00
629	Bank One, #1 rd. garage int.	93.45
630	Omisco, Inc., acct.	378.95
631	Zee Med. Serv., acct.	40.10
632	Cox Hove, acct.	228.37
633	Lumber King, acct.	992.92
634	Dabney Feed Supply, acct.	516.15
635	Readymix Concrete, acct.	5,200.00
636	Helmig, acct.	211.50
637	Family Dollar, acct.	117.55
638	Cox Bros. Auto Parts, acct.	889.40
639	Coulter's, acct.	103.90
640	Regions Interstate Billing, Meritt's truck parts	26.38
641	Corbin Alarm, acct.	68.00
642	Bullock's Muffler, acct.	28.00
643	VOID	
644	BEE Garbage, acct.	99.50
645	M.A. Walker LLC, acct.	577.04
646	Jack's Hardware, acct.	16.64
647	National City Bank, bridge const. prin. & int.	6,657.57
648	Saylor Broadcasting, waste motor oil adv.	65.00
649	Tri-K Landfill, acct.	135.00
650	Mt. Vernon Oil & Tire, acct.	2,387.90

651	Fleet One, acct.	644.15
652	Rock Co. FC P/R Fund, emp. retirement	1,464.05
653	Hanson Aggregate, acct.	8,349.72
654	Rock Co. FC P/R Fund, pr & emp. SS	12,038.22
655	Elmo Greer & Sons, acct.	143,330.32
656	Rock Co. FC P/R Fund, CHA Health emp. share	1,000.00
657	K. O. Co. acct.	152.47
658	Verizon, garage service	6.80
659	Alltel, garage service	81.55
660	Cellular One, acct.	122.10
661	Rock Co. FC P/R Fund, pr & emp. SS	13,061.77
	Total	249,373.25

October, 2002

Ch.#	Payee & Description	Am.
662	Rock Co. FC P/R Fund, emp. retirement	\$1,581.20
663	Zee Service Co., acct.	25.50
664	Timber-Williams, acct.	111.05
665	Readymix Concrete, acct.	11,648.40
666	Lumber King, Ten Foot Hole Rd., etc.	4,945.58
667	Omisco, Inc., acct.	1,075.00
668	Wilson Equip. Co., acct.	5,476.45
669	Scott Gross Co., acct.	576.14
670	Ky Undergroup, acct.	17,641.80
671	Cox Hove, acct.	142.30
672	Morris Tire Disp., acct.	371.50
673	Jack's Hove, acct.	65.13
674	Mt. Vernon Ptg. & Elec., acct.	298.15
675	Family Dollar Store, acct.	44.00
676	Mt. Vernon Oil & Tire, acct.	2,374.66
677	Mt. Vernon Water, acct.	106.29
678	BEE Garbage, acct.	99.50
680	Fleet One, acct.	528.95
681	Saylor Broadcasting, Inc., waste oil adv.	65.00
682	Aramark, acct.	446.91
683	Ky State Treas. License	10.00
684	David's Tire Ctr., acct.	52.75
685	D-A Lubricant, acct.	92.61
686	Hanson Aggregate, Inc.	12,960.75
687	D.P. Trucking, PRIDE Dump clean ups	1,320.00
688	Burton Truck Sales, acct.	50.00
689	National City Bank, #6 bridge const. prin. & int.	6,654.65
690	Bank One, #1 rd. garage prin. & int.	1,226.88
691	Rogers's Starter Serv., acct.	175.00
692	Cook Bros. Auto Parts, acct.	261.45
693	Holt Equip. Co., acct.	74.21
694	Metical Metal, acct.	210.00
695	Ky Undergroup, acct.	1,671.40
696	Dabney Feed Supply, acct.	83.70
697	Rock Co. FC P/R Fd., pr & SS	11,823.34
698	Golf Excav. Co., acct.	5,558.75
699	Fifth Third Bank, rd. improv. proj. prin. & int.	84,173.75
700	Laurel Ridge Landfill, PRIDE garbage clean up	22,899.80
701	Alltel, garage serv.	63.01

702	Cellular One, acct.	129.64
703	Verizon, garage serv.	6.80
704	Rock Co. FC P/R Fund, pr & SS	10,989.48
705	K.U. Co., acct.	151.20
Total Disbursements Nov., 2002		\$697,777.29
December, 2002		
Ch.#	Payee & Description	Am.
706	Dabney Feed Supply, acct.	74.75
707	Lumber King, co. garage maint. culverts	1,191.60
708	Walton's, acct.	32.79
709	Aramark, acct.	467.77
710	KRON, acct.	149.94
712	Denny's Wrecker Serv., acct.	25.00
713	KONA Prod., acct.	186.00
714	D.P. Trucking, PRIDE clean-up	485.00
715	Owens Auto Parts, acct.	40.07
716	Scott Gross Co., acct.	208.00
717	Appliance Serv. Ctr., acct.	4.51
718	Mt. Vernon Ptg. & Elec., acct.	281.25
719	Family Dollar Store, acct.	14.50
720	David's Tire Ctr., acct.	207.75
721	Mt. Vernon Oil & Tire, acct.	1,729.94
722	Bank One, #1 rd. garage prin. & int.	1,227.31
723	Cumberland Welders, acct.	12.82
724	Cook Bros. Auto Parts	404.21
725	Cox Hardware	38.15
726	Regions Interstate Billing	637.91
727	Bullock's Muffler	85.25
728	Don Bradley's Garage	148.96
729	Jack's Hove, acct.	91.78
730	Lee Mink, reimb. for o-o-p exp. for truck door	75.00
731	Morgan Motor Serv., acct.	50.00
732	Cope's Garage, acct.	910.86
733	Rockcastle Farm Supply	18.50
734	Mt. Vernon Water, acct.	16.67
735	BEE Garbage, acct.	99.50
736	Fleet One, acct.	465.75
737	James Goloth, power steering pump for truck	200.00
738	Ky Undergroup	4,811.40
739	Natl. City Bank, #6 bridge constr. prin. & int.	6,651.71
740	D-A Lubricant Co.	453.83
741	M.A. Walker Co.	541.71
742	Saylor Broadcasting, Inc., waste	65.00
743	Mt. Vernon Automotive	23.80
744	Parsons Gas	1.11
745	Readymix Concrete	474.64
746	Mobley's Electric	380.00
747	Rock Co. FC P/R Fund, CHA Health emp. share	1,000.00
748	Scott Gross Co., replacement check	576.18
749	Elmo Greer & Sons, Inc., partial payment	50.00
750	Rock Co. FC P/R Fund, CHA	1,428.22
751	Rock Co. FC P/R Fund, pr & SS	12,634.11
752	Hansen Aggregate, Inc., acct.	6,619.39
753	Laurie Ridge-Landfill, acct.	13,840.22
754	Rock Co., acct.	5,763.33
755	Rock Co. FC P/R Fd., CHA Health emp. share	1,000.00
756	Rock Co. FC P/R Fd., pr & SS	12,877.33
Total Disbursements Nov., 2002		\$1,310,316.11
December, 2002		
Ch.#	Payee & Description	Am.
757	Cellular One, acct.	\$170.00
758	Altel, acct.	75.33
759	K.U. Co. acct.	28.57
760	Verizon	65.60
761	Rock Co. FC P/R Fd., emp. retirement	1,605.45
762	Cook Bros. Auto Parts, acct.	879.90
763	Mt. Vernon Ptg. & Elec., acct.	28.79
764	Qwik Hdw., acct.	22.00
765	Appliance Serv. Ctr., acct.	45.60
766	Benge Farm Supply, acct.	738.00
767	Jack's Hdw., acct.	25.55
768	David's Tire Ctr., acct.	11.31
769	Parsons Gas, acct.	606.95
770	Burdette's Hardware, acct.	6.70
771	Mt. Vernon Automotive	1,190.00
772	Mt. Vernon Water	18.69
773	Mt. Vernon Oil & Tire	2,191.11
774	Rock Co. FC P/R Fd., acct.	11,910.30
775	Lumber King, acct.	1,031.71
776	Bank One, #1 rd. garage prin. & int.	1,227.75
777	Lawson Prod., acct.	248.55
778	Natl City Bank, #6 bridge constr. prin. & int.	6,648.75
779	BEE Garbage, roadside litter & dump cleanup	1,622.10
780	Scott Gross Co., acct.	6.00
781	Fleet One, acct.	750.70
782	Aramark, acct.	585.65
783	Saylor Broadcasting, Inc., waste	65.00
784	Wayne Supply Co., acct.	64.00
785	N. Houk, rec. easement	12.00
786	Continental Research, acct.	247.85
787	Livington Mkt., acct.	111.40
788	Rock Eater, Co., acct.	320.00
789	Econo Signs, acct.	31.00
790	Regions Interstate Billing	299.90
791	Elmo Greer & Sons, Inc., acct.	300.00.00
792	Rock Co. FC P/R Fd., CHA Health & emp. share	1,000.00
793	Rock Co. FC P/R Fd., pr & SS	15,714.55
794	Cellular One, acct.	169.80
795	Verizon, 256-2956	6.80
796	K.U. Co., acct.	20.50
797	Altel, 256-2956	82.32
Total Disbursements Dec., 2002		\$360,712.00