Ck. #	Payee & Description	Amt.
501	Rock Co. FC P/R Fd., p/r & SS	10,321.41
502	N&N Contracting, McNew Cem. Rd, Bridge & beams reimb.	45,668.00
503	Laurel Ridge Landfill, acct.	5,677.68
504	Brown's Backhoe, FEMA labor contract	6,632.50
505	Coulter Tractor Salvage, acct.	358.65
506	Goff Excavating, accts.	5,968.25
507	Lawson Products, acct.	400.39
508	Ky. Underground, accts.	12,380.75
509	Parsley General Tire, acct.	1,335.95
510	Clifford Collins, accts.	15,050.00
511	London Farm Serv., accts.	616.98
512	Rockcastle Ready Mix, accts.	670.00
513	Econo Sign, accts.	1,333.55
514	Aramark Uniforms, accts.	1,089.99
515	O'Neal Steel, Inc., acct.	937.00
516	D-A Lubricants, acct.	1,500.00
517	Whayne Supply Co., accts.	938.52
518	Grappler's Inc., acct.	431.76
519	Hanson Aggregates, accts.	34,373.83
520	Lumber King, acct.	22,467.20
521	M.J. French, applicant's co-agent FEMA project	623.50
522	Anna R. Mullins, applicant's co-agent FEMA project	623.50
523	KACO Workers Comp. Fund, 60% of premium	9,668.99
524	Ray Cranert, refund/culvert	126.15
525	Rock. Co. FC P/R Fd., p/r & SS	11,328.51
526	Rock. Co. FC P/R Fd., CHA Health emplr. share	700.00

Total Disbursements June, 2002 $222,213.60

Rockcastle Co. General Fund

July, 2002

Ck. #	Payee & Description	Amt.
36331	Rock. Co. FC P/R Fd., CHA Health emplr. share	500.00
36332	J.T. Burdette, office rental allow.	120.16
36333	S. Smith, Sheriff, office fee acct. support	110.00
36334	Rock. Co. Amb. Serv., mo. pgm. support	2,792.50
36335	Rock. Co. FC P/R Fd., p/r & SS	11,036.69
36336	Mt. Vernon Oil & Tire, acct.	348.41
36337	Gary W. Holt, Liv. School Project	1,125.00
36338	Brodhead Water Works, ballpark	107.58
36339	Mt. Vernon Water Works, annex	138.47
36340	Mt. vernon Water Works, 1/2 library	8.08
36341	Mt. Vernon Signal, budget summary adv.	154.00
36342	Hiatt's, office supplies	11.02
36343	National City Bank, #5 fire truck prin. & int.	659.40
36344	Cum. Valley Office Sup., accts.	303.01
36345	Jack's Hdwe., accts.	131.11
36346	Bank One, #2 Boiler prin. & int.	317.68
36347	Juanita Dvais, elec. comm.	60.00
36348	Brenda Lovell, elec. comm.	60.00
36349	Trevor Hemsley, elec. comm.	60.00
36350	Norma Houk, 2 days elec. comm. bd. of assess	220.00
36351	Jackson Energy, polling place electric service	142.55
36352	Verizon, accts.	1,351.34
36353	Kentucky Utilities, accts.	3,470.42
36354	Mountain Service Co., library HVAC parts/labor	881.25
36355	Quill, supplies	55.10
36356	Mt. Vernon Plbg. & Elec., accts.	3,973.94
36357	Walmart, acct.	11.97
36358	Appliance Serv. Ctr., acct.	57.65
36359	Kwik Page, acct.	20.00
36360	Cook Bros. Auto Parts, Liv. Fire Dept.	157.94
36361	Lumber King, accts.	1,435.30
36362	Nancy Meadows, bd. of assess.	100.00
36363	Charles Saylor, bd. of assess.	100.00
36364	Jeff Vanhook, bd of assess.	100.0
36365	Carter's Market, acct.	5.16
36366	Sentinel Office Supply, acct.	28.16
36367	BEE Garbage, acct.	259.80
36368	Kentucky Utilities, 1/2 library	142.29
36369	Volaris Online, acct.	10.00
36370	Rock. Embroidery, operation clean the rock t-shirts	542.00
36371	Dell Gov't. Leasing	45.86
36372	Rock. Farm Supply, acct.	28.45
36373	Cox Hardware, acct.	9.45
36374	Postmaster, stamps	74.00
36375	Cellular One, acct.	106.13
36376	National City Bank, DES prin. & Int.	190.32
36377	Rock. Co. FC P/R Fd., p/r & SS	5,952.21
36378	Best One, acct.	2,065.08
36379	D-C Elevator Serv., annual pressure relief test	168.00
36380	Delux Business Forms, acct.	115.92
36381	Family Dollar Store, acct.	30.00
36382	London Farm Service	112.57
36383	Bluegrass KESCO	300.00
36384	Phil Clore Co.	1,791.54
36385	Parsons Gas, acct.	577.37
36386	Kenway	424.53
36387	Westek	182.47
36388	Aramark Uniforms, accts	237.93
36389	Kentuckiana Election Service, ballots, elec. supplies, election day service	5,755.19
36390	Rock. Co. Sen. Cit. Pgm., Mt. Vernon Sen. Cit. Utility Sup.	200.00
36391	KACO All Lines Fund, prop & casualty cov. part prem.	23,008.01
36392	Ky. Co. Judge/Exec. Assn., dues	660.00
36393	CVADD, 1/2 local cash contrib.	4,596.80
36394	N. Houk, emplr. SS	1,411.72
36395	J.T. Burdette, office rental allow.	120.16
36396	S. Smith, Sheriff, office fee acct.	110.00
36397	Rock. Amb. Service, pgm. sup.	2,792.50
36398	Rock. Co. FC P/R Fd., p/r & SS	19,168.05
36399	Rock. Co. FC P/R Fd., CHA Health emplr. share	1,600.00
36400	S. Smith, Sheriff, emplr. SS	561.03

Total Disbursements July, 2002 $163,601.27

August, 2002

Ck. #	Payee & Description	Amt.
36401	Bank One, #2 boiler prin. & int.	$317.40
36402	Brodhead Water, accts.	60.80
36403	K.U. Co., elec. serv.	3,759.74
36404	Verizon, phone serv.	669.79
36405	Cellular One, serv.	25.82
36406	Jackson Energy, acct.	60.40
36407	Mt. Vernon Water, acct.	8.08
36408	K.U. Co., acct.	144.04
36409	Mt. Vernon Water, acct.	95.54
36410	Dell Gov't. Less.	70.86
36411	Rock. Co. FC P/R Fd., emplr. retirement	3,744.08
36412	U.S. Post Office, stamps for tax envelopes	4,070.00
36413	Family $ Store	38.00
36414	Aramark, accts.	195.46
36415	Mt. Vernon Signal, acct.	231.00
36416	Cumberland Refrigeration	37.80
36417	Ormsco, Inc., accts.	739.55
36418	Bypass Rental of Richmond	140.75
36419	Co. Empls. Retirement, expense allow for qtr.	17307
36420	Mt. vernon Plbg. & Elec.	117.77
36421	B. Carloftis, reimb for paint spray rental	84.80
36422	Kwik Page, acct.	20.00
36423	Juanita Davis, elec. comm	60.00
36424	N. Houk, elec. comm. & deed conv. to PVA	381.00
36425	Sentinel Office Sup., acct.	28.16
36426	David's Tire Ctr., acct.	165.64
36427	Jack's Hdwe., acct.	40.55
36428	East Ky. Metal Sales, acct.	102.47
36429	Mt. Vernon Oil & Tire, acct.	117.87
36430	Cox Hdwe., accts.	138.59
36431	Walmart, acct.	201.01
36432	Simplex Grinnell LP, acct.	508.00
36433	CVOS, accts.	139.09
36434	Kenway, accts.	711.43
36435	Design & Service, accts.	463.00
36436	Appliance Serv. Ctr., accts.	1,233.98
36437	Bluegrass KESCO, acct.	300.00
36438	West. Rock. Water Assn., Freedom Church waterlines	1,706.00
36439	D-C Elevator Co., accts.	567.00
36440	Phil Clore Co., accts.	766.29
36441	Volaris Online, acct.	10.00
36442	Town & Country Chevron	110.75
36443	BEE Garbage, acct.	349.80
36444	Cook Bros. Auto Parts, acct.	113.43
36445	Viking Off. Prod., accts.	132.00
36446	VOID	
36447	Central Bank & Trust Co.	17,208.84
26448	Westek, Inc, acct.	299.71
26449	Heritage Crafts, acct.	273.60
26450	Lexington Paint	1,761.10
26451	KACO Ins. Agency, bond B. Carloftis	81.20
36452	Deluxe Business Forms, payroll cks.	97.50
36453	Goff Excav. Co., Freedom School Road Waterline project	552.50
36454	Mt. Vernon Enterprise, Three Links water line proj.	2,115.00
36455	Ky. Country Music Hall of Fame, reimb. for payment to Reppert's Lawn Care	200.00
36456	Madison Termite, acct.	400.00
36457	M.J. French, flags for Liv. school project	80.00
36458	Intab, Inc., acct.	430.52
36459	Mobley's Electric Serv., Liv. School proj. & Animal Shelter	3,150.00
36460	Everett Renner, dozer work animal shelter	1,575.00
36461	T.N. Morgan, plbg. Liv. School	620.00
36462	National City Bank, #5 fire truck prin. & int.	659.11
36463	Lumber King, Liv. School & Animal Shelter projects	17,503.36
36464	Postmaster, stamps	37.00
36465	Rock. Co. FC P/R Fund, p/r & SS	6,623.77
36466	National City Bank, #3B DES prin. & int.	190.23
36467	Fast Pace Computer, envs. for taxes	495.00
36468	Rock. Co. Sen. Cit. Pgm., MV Sen. Ctr. utility support	200.00
36469	Cellular One, acct.	236.43
36470	S. Smith, Sheriff, emplr. SS	531.40
36471	LightYear Comm., accts.	23.42
36472	Rock. Co. FC P/R Fund, p/r & SS	19,474.34
36473	J.T. Burdette, office allow.	120.16
36474	S. Smith, Sheriff, office support	110.00
36475	Rock. Amb. Serv., pgm. support	2,792.50
36476	Rock. Co. FC P/R Fd., CHA Health, emplr. share	1,600.00

Total Disbursements Aug., 2002 $112,602.67

September, 2002

Ck. #	Payee & Description	Amt.
36477	KACO All Lines Fd., 2/3 pymts.	$7,669.33
36478	Ky. State Treas, defense of indigents	2,073.00
36479	K.U. Co., fairgrounds, etc.	3,498.10
36480	Kenway, accts.	686.47
36481	CVOS, accts.	520.87
36482	Laurel Ridge Landfill, accts.	595.56
36483	Dell Gov't. Leasing	95.86
36484	Ky. Assn. of Co., dues	900.00
36485	Dependable Business Forms	1,050.00
36486	Aramark, solid waste uniforms	181.00
36487	Volaris, acct.	10.00
36488	Verizon, courthouse serv.	73.04
36489	Jack's Hdwe., accts.	55.50
36490	Paul Payne, labor	400.00
36491	Juanita Davis, elec. comm.	60.00
36492	Trevor Hemsley, elec. comm.	60.00
36493	Norma Houk, elec. comm., deeds	155.00
36494	Sentinel Office Supply, acct.	28.16
36495	Cumberland Valley RC&D, dues	100.00
36496	Alltel, cthouse phone serv.	1,130.39
36497	B. Carloftis, reimb. for topsoil Liv. School proj.	160.00
36498	National City Bank, #5 fire truck prin. & int.	658.82
36499	Bank One, #2B boiler prin. & int.	317.13
36500	Ormsco, Inc., acct.	97.90
36501	Nat'l. City Bank, #3B DES prin. & int.	190.14
36502	Bluegrass KESCO, acct.	300.00
36503	Cellular One, accts.	35.11
36504	Readymix Concrete, accts.	806.35
36505	Parsons Gas, acct.	3,500.00
36506	John Barnett, animal shelter concrete labor	666.33
36507	Ray Owens, animal shelter concrete labor	666.33
36508	James R. Cox, animal shelter concrete labor	666.33
36509	Cox Hdwe., accts.	121.25
36510	Brodhead Water, acct.	59.10
36511	Hiatt's, Liv. School Proj. sups.	19.60
36512	Mt. Vernon Plbg., materials	9,170.81
36513	Garry W. Holt, Liv. School Proj., labor & mat'ls.	2,050.00
36514	Justin Prewitt, animal shelter labor	388.00
36515	K.U. Co., accts.	160.64
36516	Mt. Vernon Water, acct.	8.08
36517	Mt. Vernon Signal, financial statements	3,283.50
36518	Burdette's Hdwe., Liv. School project supplies	81.59
36519	London Farm Serv., acct.	215.24
36520	Mt. Vernon Oil & Tire, accts.	239.09
36521	Postmaster, stamps	74.00
36522	Rock. Co. Senior Cit. Pgm. Mt. Vernon utility support	200.00
36523	Mt. Vernon Water, annex	148.79
36524	BEE Garbage, annex & cthouse	259.80
36525	Kwik Page, acct.	20.00
36526	Appliance Serv. Ctr., acct.	74.55
36527	Larry's Seamless Gutter, animal shelter guttering & downspouts	344.00
36528	Family $, Liv. School supplies	13.00
36529	Worley's Nurseries, Liv. School Project	1,425.00
36530	Lowe's, Liv. School Project ball goals	149.90
36531	Laurel Landscaping, Liv. School Project	899.82
36532	Custom Stamps, Liv. School	185.00
36533	Rock. Co. PVA Fund, 1 of 4 contributions	3,900.75
36534	West. Rock. Water, animal shelter	14.21
36535	Mobley's Electrical, animal shelter/Liv. School Project	4,300.00
36536	Hibbard's Fencing, animal shelter	14,400.00
36537	N. Houk, Clerk, emplr. SS	1,363.04
36538	Lumber King, Liv. School Project & Animal Shelter	8,693.93
36539	Rock. Co. FC P/R Fd., emplr. retirement	3,110.29
36540	Rock. Co. FC P/R Fd., p/r & SS	5,956.36
36541	Rock. Co. FC P/R Fd., CHA Health emplr. share	1,750.00
36542	J.T Burdette, office allow.	120.16
36543	S. Smith, Sheriff, office support	110.00
36544	Rock. Ambu. Serv., mo. support	2,792.50
36545	J.B. Clontz, CPA, services	750.00
36546	Rock. Co. FC P/R Fd., p/r & SS	19,355.18
36547	S. Smith, Sheriff, emplr. SS	490.70
36548	Verizon, cthouse serv.	85.66
36549	Cellular One, accts.	45.86
36550	Dell Gov't Leasing	45.86
36551	K.U. Co., Sen. Ctrs., etc.	3,278.77
36552	K.U. Co., 1/2 library	128.48
36553	Mt. Vernon Water, 1/2 library	8.64
36554	Mt. Vernon Water, annex	110.75
36555	Alltel, cthouse serv.	605.91

Total Disbursements Sept., 2002 $118,414.51

October, 2002

Ck. #	Payee & Description	Amt.
36556	Mt. Vernon Plbg. & Elec., accts.	112.90
36557	Jack's Hdwe., accts.	136.81
36558	Appliance Serv. Ctr., accts.	481.16
36559	Lumber King, Liv. School, animal shelter, election supplies	1,420.02
35560	Walmart, accts.	346.96
35561	Mountain Serv. Co., repair boiler room water leaks	1,426.00
35562	N. Houk, Clerk, tax bills, elec. comm.	1,481.10
36563	Trevor Hemsley, elec. comm.	60.00
36564	Juanita Davis, elec. comm.	60.00
36565	Volaris, acct.	10.00
36566	Hammond Int. Design, acct.	928.00
36567	Cox Hdwe., acct.	218.07
36568	Laurel Ridge Landfill, accts.	750.40
36569	Postmaster, stamps	74.00
36570	Hilltop Prod. Mkt.	96.00
36571	Rock Co. Sen. Cit. Pgm., utility support	200.00
36572	Readymix Concrete, accts.	1,546.26
35673	Jim brummett, Liv. school proj., metal install. & extras	9,481.90
35674	Sentinel Office Supplies	28.16
36575	Fletcher Sign, acct.	462.88
36576	Cash Paint Contr., acct.	100.00
36577	Justin Prewitt, acct.	1,075.00
36578	Mt. Vernon Signal, audit, budget hearing, ord.	222.75
36579	Hiatt's, Liv. School Proj. document frames	110.04
36580	James E. Nicley, animal shelter cabinets & vanity tops	350.00
36581	BEE Garbage, acct.	259.80
36582	National City Bank	190.05
36583	National City Bank, #5 fire truck prin. & int.	658.53
36584	Clara McNally, hail damage to roof	936.77
36585	Alltel, co. clk. phone serv.	208.21
36586	Family $, acct.	8.00
36587	Mt. Vernon Oil & Tire, accts.	425.69
36588	Mobley's Elec. Serv., labor cont.	5,200.00
36589	John Holbrook, Euthanasia workshop	92.54
36590	Terry N. Morgan, animal shelter	2,184.00
36591	WRWA, animal shelter water	14.21
36592	Rock. Co. FC P/R Fd., emplr. retirement	2617.11
36593	Aramark, acct.	263.66
36594	Zee Medical Co., acct.	62.35
36595	Ormsco, Inc., acct.	212.10
36596	Kwik Page, acct.	20.00
36597	CVOS, accts.	81.86
36598	Phil Clore Co.	1,230.68
36599	Kenway, acct.	1,554.00
36600	Bluegrass KESCO, acct.	300.00
36601	Crown Rental, acct.	82.17
36602	KACO Work. Comp., addt'l. premium due	629.00
36603	Silent Guard Security, acct.	1,215.00
36604	East Ky. Metal Sales, accts.	806.48
36605	Westek, acct.	268.41
36606	Quill, acct.	59.84
36607	Rock. Co. FC P/R Fund, p/r & SS	6:591.56

Ck. #	Payee & Description	Amt.
36746	Adam's Feed & Supply, animal feed and supplies	77.11
36747	Wynn Fire & Rescue Equip. acct.	538.28
36748	H. Holbrook, Jr., reimb. o-o-p exp.	162.00
36749	WRWA, animal shelter water	14.21
36750	B. Carloftis, reimb. o-o-p exp. for paint sprayer rental LSP	1,082.28
36751	Rock. Co. FC P/R Fd., p/r & SS	6,382.56
36752	KIA, WRWA prin., int. & service fee	12,374.74
36753	Rock. Co. Rd. Fd., partial repayment of trans.	50,000.00
36754	J.T. Burdette, office allow.	120.16
36755	S. Smith, Sheriff, office sup.	110.00
36756	Rock. Amb. Serv., mo. sup.	2,792.50
36757	S. Smith, Sheriff, emplr. SS	3,387.87
36758	Verizon, voting prec. elec. serv. & animal shelter elec.	70.72
36759	Jackson Energy, voting prec. elec. serv. & animal shelter elec.	162.01
36760	Alltel, polling places phone & cthouse-phone serv.	1,562.40
36761	Cellular One, acct.	46.14
36762	Dell Gov't. Leasing, acct.	45.86
36763	Rock. Co. FC P/R Fd., p/r & SS	18,617.40
36764	K.U. Co., acct.	2,238.91
36765	K.U. Co., acct.	144.86
36766	Mt. Vernon Water, acct.	11.98

Total Disbursements Nov., 2002 $138,484.28

December, 2002

Ck. #	Payee & Description	Amt.
36767	N. Houk, Clerk, emplr. SS	1,519.78
36768	Rock. Co. PVA Fund, state contribution	3,900.75
36769	Cox Hdwe., acct.	41.04
36770	Rock. Co. Sen. Cit. Pgm., MV sen. cit. util. sup.	200.00
36771	KACO Ins. Agency, school bond	170.52
36772	Quill, accts.	94.41
36773	State Treas., co. clk. fee audit	3,508.28
36774	CVOS, accts.	242.45
36775	J. Davis, elec. comm.	120.00
36776	J. Bullen, elec. comm.	120.00
36777	T. Hemsley, elec. comm.	120.00
36778	N. Houk, elec. comm., deeds, veh. transfer	398.50
36779	A+ Portable Restrooms	450.00
36780	Westek, acct.	404.84
36781	Aramark, accts.	207.57
36782	Appliance Serv. Ctr., accts.	113.85
36783	Lowe's, acct.	133.80
36884	Christina Trump, o-o-p exp. for animal shelter supplies	2.40
36885	Kentuckiana Election Serv., elec. supp & serv.	6,608.47
36886	Family $ Store, acct.	89.00
36887	Lumber King, animal shelter, library, cthouse, LSP	842.41
36888	Walmart, accts.	168.43
36889	Volaris Online, acct.	10.00
36890	WRWA, BRFD water mat'ls and labor	1,122.33
36891	WRWA, animal shelter	14.21
36892	Bluegrass KESCO, acct.	300.00
36893	Sentinel Off. Supply, acct.	28.16
36894	Adams Feed Supply, acct.	97.50
36895	Ky. Conserv. Officer's Assoc.	195.0
36796	Kenway, acct.	122.40
36797	Design & Serv., acct.	32.00
36798	Phil Clore Co.	259.67
36799	Rockcastle Farm Supply, acct.	105.00
36800	Bank One, boiler prin. & int.	316.28
36801	Ky. Sheriff's Assn. Boys & Girls Ranch, dues	100.00
36802	Ky. Drywall Distrib., acct.	424.18
36803	Hiatt's 5 & 10, animal shelter, office supplies	6.76
36804	Paging Billing Srvs.	20.00
36805	Mt. Vernon Signal, acct.	72.00
36806	Mt. Vernon Oil & Tire, acct.	357.38
36807	Spec. Prod. & Insulation	251.60
36808	Jack's Hdwe., acct.	53.89
36809	Mt. Vernon Plbg. & Elec.	93.30
36810	Mt. Vernon Water, acct.	98.80
36811	BEE Garbage, acct.	259.80
36812	Postmaster, stamps	74.00
36813	Town & Country Chevron	56.00
36814	D-C Elevator Co., Inc.	60.00
36815	Simples Grimmell LP	899.20
36816	National City Bank, fire truck prin. & int.	657.95
36817	National City Bank, DES prin. & int.	189.86
36818	Mobley's Electric, acct.	2,700.00
36819	Custom Stamps & Engraving	142.50
36820	Rose's One Stop, BFD gas	42.10
36821	Singleton & Assoc. animal shelter bond, co. treas. bond	2,132.52
36822	Rock. Co. Road Fund, partial repay of ransfer	30,000.00
36823	Rock. Co. FC P/R Fund, CHA Health Ins. emplr. share	1,875.00
36824	Rock. Co. FC P/R Fund, emplr. retirement	5,341.70
36825	Rock. Co. FC P/R Fund, p/r & SS	5,947.56
36826	J.T. Burdette, office allow	120.16
36827	S. Smith, Sheriff, office sup.	110.00
36828	Rock. Amb. Serv., mo. support	2,792.50
36829	Rock. Co. FC P/R Fd., CHA emplr. share	2,000.00
36830	J.B. Clontz, CPA, p/r	750.00
36831	Rock. Co. FC P/R Fd., p/r & SS	19,612.98
36832	N. Houk, Clerk, emplr. SS	1,256.94
36833	S. Smith, Sheriff, emplr. SS	2,401.32

Total Disbursements Dec., 2002 $102,957.06

January, 2003

Ck. #	Payee & Description	Amt.
36834	Alltel, cthouse service	1,137.44
36835	Verizon, cthouse service	88.30
36836	K.U. Co., accts.	3,971.72
36837	K.U. Co., accts.	105.56
36838	Jackson Energy, animal shelter	105.56
36839	Ell Gov't Lease, acct.	46.14
36840	Cellular One, acct.	46.14
36841	Mt. Vernon Water, acct.	8.08
36842	Rock. Co. FC P/R Fd., emplr. retirement	3,212.19
36843	Aramark Uniforms	268.86
36844	Parsons Gas, acct.	822.01
36845	Appliance Service Ctr., accts.	156.15
36846	Family Dollar Store	40.00
36847	Mt. Vernon Plbg. & Elec.	25.50
36848	Jack's Hdwe	58.72