

30581	Sanford Office Sup.	28.18
30582	Bank One, boiler, prim. & int.	315.99
30583	Natl. City Bank, DES prin. & int.	189.78
30584	Natl. City Bank, fire truck	
30585	prim. & int.	657.86
30586	Earthlink, acct.	36.90
30587	Verizon, gas, elec. & fire	245.09
30588	Parsons Gas, acct.	407.39
30589	Burdette's Home	32.00
30590	Rock, Farm Supply	49.50
30591	Paging Billing Srvs.	2,762.50
30592	Verizon, chouse phone serv.	125.00
30593	Verizon, chouse phone serv.	27.00
30594	Natl. City Bank, DES prin. & int.	80.22
30595	VOID	
30596	Westmart	198.44
30597	Postmaster, stamps	37.00
30598	Rock Co. Sr. Ctr. Pgm., Mt. Vernon San. Ctr. utility sup.	200.00
30599	Adams Feed Supply	92.00
30600	Mt. Vernon Printing	553.45
30601	Don Bradley's Garage	402.46
30602	Rock Co. FC P/R Fd., CHA	
30603	Health Empir. share	1,875.00
30604	Jeffrey T. Burdette, office allow	120.16
30605	S. Smith, Sheriff, office allow	110.00
30606	Rock, fire, elec. & gas support	2,762.50
30607	Verizon, chouse phone serv.	114.55
30608	Alltel, chouse phone serv.	823.94
30609	Cellular One, acct.	45.86
30610	Verizon, chouse phone serv.	20.86
30611	Dell Gov't. Leasing	
30612	Rock Co. FC P/R Fd., pr & SS	19,613.37
30613	S. Smith, Sheriff, empir SS	1,482.04
30614	K.U. Co., county bldg.	3,044.57
30615	N. Houk, Clerk, empir SS	1,292.91
30616	K.U. Co., 1/2 library	135.03
30617	Mt. Vernon Water, 1/2 library	8.08
30618	J.T. Northern property	10,526.40

Total Oct. 2003 Disbursements \$99,065.70

Ch. #	Payee & Description	Am't.
30623	R. Hansel, elec. service	120.00
30624	J. Taylor, elec. service	115.00
30625	G. Dick, elec. serv.	115.00
30626	S. Burdette, elec. serv.	115.00
30627	S. Morris, elec. serv.	115.00
30628	C. Offutt, elec. serv.	115.00
30629	R. Cash, elec. serv.	120.00
30630	B. Hayes, elec. serv.	115.00
30631	M. McCune, elec. serv.	120.00
30632	G. Kirby, elec. serv.	115.00
30633	A. Bray, elec. serv.	115.00
30634	L. Baker, elec. serv.	120.00
30635	A. Bullock, elec. serv.	115.00
30636	B. Leway, elec. serv.	120.00
30637	L. Bostic, elec. serv.	115.00
30638	N. Dunham, elec. serv.	120.00
30639	L. Williams, elec. serv.	115.00
30640	G. McCollum, elec. serv.	120.00
30641	P. Pottard, elec. serv.	120.00
30642	J. Singleton, elec. serv.	115.00
30643	B. Baker, elec. serv.	115.00
30644	C. Sigmon, elec. serv.	120.00
30645	B. Parsons, elec. serv.	120.00
30646	C. Bullen, elec. serv.	120.00
30647	G. Vanwickie, elec. serv.	120.00
30648	L. Mullins, elec. serv.	115.00
30649	J. Guillot, elec. serv.	115.00
30650	B. Castleberry, elec. serv.	120.00
30651	M. West, elec. serv.	115.00
30652	J. Clark, elec. serv.	115.00
30653	V. Clark, elec. serv.	115.00
30654	J. Mason, elec. serv.	120.00
30655	D. Ponder, elec. serv.	120.00
30656	B. Bryant, elec. serv.	115.00
30657	B.J. Cromer, elec. serv.	115.00
30658	P. Poynter, elec. serv.	120.00
30659	L. Francisco, elec. serv.	120.00
30660	A. Bryant, elec. serv.	115.00
30661	M. Cronin, elec. serv.	115.00
30662	M. Mulvey, elec. serv.	115.00
30663	C. Mink, elec. serv.	120.00
30664	M. Taylor, Sr., elec. serv.	120.00
30665	W. McCune, elec. serv.	120.00
30666	R. McCune, elec. serv.	115.00
30667	C. Taylor, elec. serv.	115.00
30668	S. Burdette, elec. serv.	115.00
30669	L. Bray, elec. serv.	115.00
30670	M. Hamm, elec. serv.	120.00
30671	M. Cash, elec. serv.	120.00
30672	J. King, elec. serv.	115.00
30673	M. Lawless, elec. serv.	115.00
30674	T. Laswell, elec. serv.	120.00
30675	R. Brock, elec. serv.	120.00
30676	L. Stypke, elec. serv.	115.00
30677	J. Leice, elec. serv.	120.00
30678	J. Doyle, elec. serv.	115.00
30679	D. Shoemaker, elec. serv.	15.00
30680	F. Morris, elec. serv.	15.00
30681	C. Thacker, elec. serv.	15.00
30682	G. Hey, elec. serv.	15.00
30683	B. Ivey, elec. serv.	15.00
30684	B. Thompson, elec. serv.	15.00
30685	J. Northern, elec. serv.	15.00
30686	E. Robinson, elec. serv.	15.00
30687	Rock Co. FC P/R Fd., empir. retirement	3,646.14
30688	J. Davis, elec. comm. 5 days	400.00
30689	Zee Service Co., acct.	89.95
30690	Co. Emples. Retirement, empir. share	171.18
30691	CVOS, acct.	194.92
30692	Kenway, acct.	871.00
30693	N. Houk, Co. Clerk, elec. comm. transfer of vehicle deeds	598.00
30694	Town & Country	109.70
30695	Harp Enterprises, acct.	109.22
30696	Parsons Gas, acct.	1,948.75
30697	KACO All Lines Fd.	7,794.99
30698	Aramark Uniforms	202.28
30699	Appliance Serv. Ctr., acct.	86.25
30700	Family S. Store, acct.	129.90
30701	Bank One, boiler prin. & int.	121.11
30702	Volans Office, acct.	10.00
30703	Bluegrass KESCO, acct.	300.00
30704	Beres Dis. Carpets, acct.	540.00
30705	Cox Hdw., acct.	21.75
30706	Wal-Mart, acct.	176.63
30707	Phil Clure Co., acct.	512.28
30708	Viking Office Products, acct.	95.66
30709	Ky. Music Hall of Fame & Museum	400.00
30710	Vehicle Systems, Inc., acct.	43.51
30711	Cash Paint Contr., acct.	79.50
30712	Sentinel Office Supply, acct.	86.81
30713	Eubanks Elec. Supp., acct.	79.55

30714	Burdette's Home, acct.	210.00
30715	Mountain Serv. Co., library	
30716	acc labor	80.00
30717	Jack's Home, acct.	283.58
30718	Hyman Carpet, acct.	20.00
30719	Lumber King, acct.	83.80
30720	Verizon, gas, elec. & fire, acct.	243.84
30721	Mt. Vernon Water, acct.	135.20
30722	Paging Billing Srvs., acct.	30.00
30723	Weekie, inc., acct.	330.00
30724	Northern City Bank, DES prin. & int.	3,865.50
30725	National City Bank, fire truck prin. & int.	189.96
30726	J. Bullen, elec. comm.	656.25
30727	T. Hensley, elec. comm.	400.00
30728	Rock Co. Sen. Ctr. Prg.	
30729	Mt. Vernon San. Ctr. utility support	200.00
30730	Postmaster, stamps	74.00
30731	BEE Garbage, acct.	259.80
30732	Mt. Vernon Pkg. & Elec. acct.	4,816.38
30733	Broadway Fire Dept., N. Brod. polling place rental	25.00
30734	Mt. Vernon Fire Dept., N. Mt. V. polling place rental	25.00
30735	Wesley, acct. Brown polling place rental	25.00
30736	Blue Spr. Church of Christ	
30737	Bullock polling place rental	25.00
30738	Brindle Ridge Fire Dept., Conway polling place rental	25.00
30739	Liza Mullins, Cjmax polling place rental	25.00
30740	Virginia Clark, Orlando polling place rental	25.00
30741	Livingston Fire Dept., E. Liv. polling place rental	25.00
30742	J. Burdine, tabulator	25.00
30743	T. Gibbs, tabulator	25.00
30744	S. McGuire, tabulator	25.00
30745	R. Smith, tabulator	25.00
30746	A. Moore, tabulator	25.00
30747	R. Houk, tabulator	25.00
30748	N. Houk	294.50
30749	BEE Garbage	259.80
30750	Rock Vet Clinic, euthanasia services	230.00
30751	WRWA, animal shelter water	75.45
30752	Terry N. Morgan, pblg.	389.21
30753	Moby's Electric	8,700.00
30754	Sonya Parker, sheriff's settlement	700.00
30755	Rock Co. FC P/R Fd., pr & SS	6,982.78
30756	Lumber King, LSP materials & fuel of Fame materials	1,880.35
30757	Singleton & Assoc., acct.	2,146.73
30758	CVOS, acct.	258.55
30759	Phil Clure Co.	258.55
30760	Kenway	511.51
30761	J. Biao Enterprises	7,695.00
30762	Bluegrass KESCO	300.00
30763	Marvin Mink, animal blower	343.48
30764	D-C Elevator Co.	130.56
30765	Ready Mix Concrete	87.35
30766	J.T. Burdette, office allow	120.16
30767	Verizon, chouse phone serv.	114.55
30768	Rock Amb. Serv., mo. sup.	2,792.50
30769	Citizens Bank, BRFD payout	47,136.42
30770	Tiger Drive, library automation equip. purch.	7,672.80
30771	Ky. Co. Attorneys Assn. dues	750.00
30772	Rock Co. FC P/R Fd., pr & SS	20,452.79
30773	VOID	
30774	Rock Co. FC P/R Fd., CHA	
30775	Health Empir. share	1,000.00
30776	Wilson Equip. Co.	7,296.00
30777	Alltel, chouse service	799.34
30778	Dell Gov't Leasing	85.68
30779	Verizon, chouse serv.	81.00
30780	KU Co.	3,578.50
30781	Jackson Energy, animal shelter	293.92
30782	Mt. Vernon Water	8.08
30783	Cellular One	46.14
30784	N. Houk, empir. SS	1,320.79
30785	Total Disbursements Jan. 2003	\$139,180.84

Ch. #	Payee & Description	Am't.
30786	N. Houk, 2 license, deeds, elec. comm.	161.50
30787	Adams Feed Supply, acct.	290.94
30788	Family S. Store, acct.	96.00
30789	Phil Clure Co., acct.	263.13
30790	Kenway, acct.	321.85
30791	CVOS, acct.	331.39
30792	Kenway, acct.	1,420.21
30793	Town & Country	24.75
30794	Bluegrass KESCO	300.00
30795	Junetta Davis, elec. comm.	60.00
30796	J.C. Bullen, elec. comm.	60.00
30797	Rock Co. Sheriff Dept. elec. comm.	60.00
30798	Mt. Vernon Pkg. & Elec.	142.55
30799	Sentinel Office Supply	28.16
30800	Wilson Equip. Co.	858.00
30801	Co. Emples. Retire. Fd. exp. allow empir share	171.18
30802	Don Bradley's Garage	412.67
30803	Larley Distrib., acct.	53.97
30804	Carlier's Market, Dev. Mtg. refreshments	21.58
30805	Aramark Uniforms	218.22
30806	Appliance Serv. Ctr.	159.10
30807	Wesley, acct.	141.53
30808	Bank One, boiler int. & prin.	315.71
30809	Rock Vet Clinic, euthanasia	299.00
30810	Cox Hdw.	84.40
30811	Mt. Vernon Oil & Tire	14.77
30812	Mt. Vernon Water, annex	64.33
30813	Paging Billing Srvs.	20.00
30814	Jim's Furniture, animal shelter washer	100.00
30815	Medison Serv. Co., chouse boiler repairs, annex heat pump rep.	2,117.95
30816	Rock Co. Sen. Ctr. Prg.	
30817	Mt. Vernon San. Ctr. utility support	200.00
30818	Postmaster, stamps	74.00
30819	CVOS	422.43
30820	Mt. Vernon Signal	103.00
30821	Ready Mix Concrete	392.04
30822	BEE Garbage	259.80
30823	Natl. City Bank, DES prin. & int.	189.69

30824	Natl. City Bank, fire truck prin. & int.	657.37
30825	Northern Safety Co.	71.58
30826	WRWA, animal shelter	25.83
30827	Earthlink	23.95
30828	Rock Co. Road Fund, repayment of transfer of funds	15,000.00
30829	Miller & Cromer Const., chouse wait flashing, cap project	2,982.50
30830	Rock Co. FC P/R Fd., empir. retirement	2,886.00
30831	Wilson Equip. Co.	5,580.00
30832	Rock Co. FC P/R Fd., pr & SS	6,588.29
30833	J.T. Burdette, office allow	120.16
30834	E. Daniel Dost, Sheriff, office allow	110.00
30835	Rock, Amb. Serv., mo. support	2,792.50
30836	Rock Co. FC P/R Fd., CHA	
30837	Health, empir. share	1,250.00
30838	Miller & Cromer Const., completion chouse flashing cap	2,982.50
30839	Allen, chouse serv.	791.46
30840	Cellular One	46.14
30841	Jackson Energy, animal shel.	131.23
30842	Dell Gov't. Leasing	45.86
30843	Rock Co. FC P/R Fd., pr & SS	16,320.91
30844	Rock Co. FC P/R Fd., pr adjustment	3,218.00
30845	K.U. Co., Liv. Sen. Ctr., BHead	
30846	Ctr. Liv. Gym, acct.	3,266.43
30847	Verizon, chouse serv.	84.74
30848	Allen, animal shelter	52.03
30849	Mt. Vernon Water, 1/2 library	8.08
30850	K.U. Co., 1/2 library	218.65
30851	Cellular One	46.14
30852	Daniel Dost, Sheriff, empir SS	641.46
30853	Total Disbursements Feb. 2003	\$77,299.35

Ch. #	Payee & Description	Am't.
30854	N. Houk, empir. SS	2,517.33
30855	Darrell Dean, Sheriff, empir. SS	547.81
30856	Rock Co. FC P/R Fd., empir. retirement	3,377.89
30857	Cumberland Refrigeration	146.58
30858	Family S. Store	103.50
30859	Phil Clure Co.	1,503.52
30860	Wal-Mart	284.13
30861	Mt. Vernon Pkg. & Elec.	1,137.92
30862	Appliance Serv. Ctr.	155.51
30863	Madison Termis	468.00
30864	Aramark Uniforms	217.75
30865	Design & Service	30.00
30866	N. Houk, rec. BRFD, elec. comm., deed rec.	254.00
30867	Weekie, Inc.	143.33
30868	Rock Vet Clinic, euthanasia	181.50
30869	CVOS, acct.	186.27
30870	Ky. Labor Law Poster Srv.	59.50
30871	Mt. Vernon Auto.	10.64
30872	Junetta Davis, elec. comm.	60.00
30873	Rock Co. Sheriff's Dept. elec. comm.	60.00
30874	J.C. Bullen, elec. comm.	60.00
30875	Sentinel Office Supp.	28.16
30876	Singleton & Assoc., addtl. prem.	459.75
30877	Deluxe Business Cks.	106.83
30878	Viking Office Prods.	97.74
30879	Paging Billing Srv.	25.00
30880	N. Houk, boiler prin. & int.	315.43
30881	State Treas., audit review	303.10
30882	Natl. City Bank, fire truck prin. & int.	657.08
30883	Natl. City Bank, DES prin. & int.	189.59
30884	Cox Hdw.	41.56
30885	Postmaster, stamps	74.00
30886	Rock Co. Sen. Ctr. Prg.	
30887	Mt. Vernon San. Ctr. utility support	200.00
30888	Rock PVA Fund, contrib.	3,900.75
30889	Mt. Vernon Oil & Tire	788.89
30890	Mt. Vernon Water, annex	62.57
30891	Bluegrass KESCO	300.00
30892	Kenway	408.76
30893	Wilson Equip. Co.	3,7