

OWENS GREENHOUSE	\$295.00
PATRICIA MARTIN	\$12.00
PATTY REESE	\$20.00
ROCKCASTLE COUNTY PAYROLL FUND	\$745,798.15
PCI INC.	\$1,270.63
PEGGY POLLARD	\$130.00
CONSOLIDATED PIPE & SUPPLY CO., INC.	\$3,526.31
PIZZA HUT	\$990.50
P L SHERMAN COMPANY, INC.	\$9,790.00
PONGO VOL FIRE DEPARTMENT	\$9,203.12
POSTMASTER	\$7,830.25
POST PRINTING, CO.	\$1,600.00
PROSECUTORS ADVISORY COUNCIL	\$7,500.00
ROCKCASTLE COUNTY PVA	\$23,133.36
QUALITY ASSURANCE SPECIALISTS, INC	\$120.00
QUILL	\$2,620.14
RACHELLE RIDDLE	\$120.00
CUMBERLAND VALLEY RC&D COUNCIL, INC.	\$100.00
ROCKCASTLE COUNT CONSERVATION DIST	\$170.00
ROCKCASTLE CO INDUSTRIAL DEV AUTHORITY	\$122,696.84
READY MIX CONCRETE	\$10,898.99
REBECCA BULLOCK	\$125.00
AMERICAN RED CROSS - BLUEGRASS CHAPTER	\$2,000.00
REYNOLDS COMPUTER SOLUTIONS	\$50.00
RITA MIZE	\$940.00
ROBERT A HOWARD	\$2,476.25
RON COOPER STONE	\$245.00
ROSEMARY WYATT	\$120.00
RTEC	\$259.70
RUBY BROCK	\$125.00
RUBY MIZE	\$130.00
RUBY THOMPSON	\$120.00
RUTH EVELYN MULLINS	\$7,500.00
RUTH HOLMAN	\$130.00
SAFEGUARD BUSINESS SYSTEMS	\$353.00

SAMUEL J MULLINS	\$7,500.00
SANDRA BURKE	\$130.00
SEARS GLASS SHOP	\$13,380.00
ROCKCASTLE SENIOR CITIZENS	\$2,850.00
SHELIA GILFORD	\$120.00
ROCKCASTLE COUNTY SHERIFF	\$102,401.39
KENTUCKY SHERIFFS' ASSOCIATION	\$392.00
SHERWIN- WILLIAMS	\$1,437.55
MOUNT VERNON SIGNAL	\$8,962.20
SIMPLEXGRINNELL	\$2,184.50
SINGLETON & ASSOCIATES, INC.	\$7,602.42
SNACK SHACK	\$2,531.91
SONYA MCGUIRE	\$50.00
SOUTH CENTRAL JANITORIAL	\$4,818.36
SOUTHEAST APPARATUS, LLC	\$728.55
SOUTHEASTERN FARM SUPPLY	\$149.52
SOUTHEAST RADIATOR INC	\$1,389.00
SPECIAL OLYMPICS KENTUCKY	\$145.00
STACY THACKER	\$125.00
STATE CONVENTION PROGRAM	\$125.00
STEPHEN BURDINE	\$135.00
SUBWAY SANDWICHES	\$71.70
SUPERIOR PROTECTION FIRE SAFETY	\$2,065.92
SURPLUS SALES	\$95.60
SUSAN JORDINSON	\$130.00
THE ARC OF KENTUCKY	\$150.00
THE KENTUCKY INFRASTRUCTURE AUTHORITY	\$12,166.39
THE PHONE STORE	\$199.99
THOROUGHTRUCK REPAIR & TOWING, INC.	\$659.43
TIM SIZEMORE	\$20,140.98
TINA GIBBS	\$50.00
TODD METALS	\$2,943.72
TOWN & COUNTRY CHEVRON	\$11,553.37
SOUTHEASTERN ANTIQUE TRACTORS	\$1,000.00
TRAYCO	\$597.99
TRENTON WITT	\$600.00
TURNER LAND SURVEYING, INC.	\$555.00
US BANK CT - LOUISVILLE - KY	\$272,077.89
VEHICLE SYSTEMS, INC.	\$1,127.37
VERIZON WIRELESS	\$2,769.75
ROCKCASTLE VETERINARY CLINIC	\$673.00
VORTECH PHARMACEUTICALS LTD	\$493.64
WAL-MART COMMUNITY	\$1,398.24
WANDA FAYE ROBINSON	\$20.00
WESTERN ROCKCASTLE VOL. FIRE DEPT.	\$4,652.93
WESTERN ROCKCASTLE WATER	\$698.93
WHITESTAR	\$577.06
WILLIAM D. GREGORY	\$2,400.00
WINDSTREAM	\$10,239.31
WINSTEAD'S HEATING & AIR	\$6,000.00
WRVK 1460	\$150.00
WYNN FIRE EQUIPMENT LLC	\$2,423.00
XEROX CORPORATION	\$5,195.13
General Fund Total	\$3,330,150.51

Road Fund	
ACTION RENTAL CENTER	\$408.60
ALTON BLAKLEY	\$2,749.88
AMERICAN FIBER	\$2,013.18
APPLIANCE SERVICE CENTER	\$328.80
ARAMARK UNIFORM SERVICES	\$2,033.54
B AND M PIPELINE, INC.	\$86,184.07
BCC METALS	\$2,639.95
BEE GARBAGE TRANSFER SYSTEM, INC.	\$17,065.00
BENGE FARM SUPPLY, INC.	\$23,209.41
INTERESTATE BILLING SERVICE, INC	\$160.00
CUMBERLAND AIRBOATS, LLC	\$200.00
BISHOP TIRE & TRUCK ACCESSORIES, INC.	\$169.54
BLUEGRASS INTERNATIONAL TRUCKS INC	\$123.66
BRANDEIS	\$581.77
BRODHEAD FARM EQUIPMENT	\$3,824.58
BUTLER DISTRIBUTING INC.	\$480.01
CARQUEST	\$5,174.69
CASH MACHINE TOOL	\$185.00
CAUDILL TRUCKING	\$638.96
CENTRAL PARTS WAREHOUSE	\$476.54
CITIZENS BANK	\$10.00

CLIFFORD COLLINS BACKHOE, LLC	\$461.00
COX HARDWARE	\$242.25
COY CROMER	\$90.00
CRAIGMYLE FARM EQUIPMENT	\$55,000.00
CAPE ELECTRICAL	\$231.13
D & M DISTRIBUTING	\$10,376.11
D & P TRUCKING	\$510.00
D & S COMPUTERS	\$268.51
DANETTA FORD ALLEN/ROCKCASTLE CO CLERK	\$18.00
DAVID'S STARTER & ALTERNATOR	\$415.00
DAVID'S TIRE CENTER	\$1,764.26
DAVIS SALVAGE & AUTO PARTS	\$2,150.00
DETROIT SALT COMPANY	\$8,446.77
DONALD CASH	\$964.75
DON FRANKLIN FORD - LINCOLN	\$253.01
EAST KENTUCKY METAL SALES INC.	\$29.90
EASTERN KENTUCKY PRIDE	\$834.00
ECONO SIGNS	\$1,934.40
EDDIE ALCORN	\$425.00
ROCKCASTLE EMBROIDERY	\$1,365.12
EVERETT WAGNER	\$5,700.00
ROCKCSTLE COUNTY FAMILY CARE	\$240.00
FAMILY DOLLAR STORES	\$6,282.60
BRODHEAD FARM MART	\$2,984.67
FARON ROBINSON	\$1,788.09
FASTENAL COMPANY	\$538.56
FERRELLGAS	\$4,759.23
GATOR MADE, INC.	\$213.00
GENERAL RUBBER & PLASTICS	\$292.95
GILBERT CHESTNUT	\$50.00
GODFATHER'S PIZZA	\$153.40
GRAPPLERS, INC.	\$554.70
ELMO GREER & SONS, INC	\$647,680.20

GRIFFITH, GEORGE W. MD., PSC	\$150.00
HALO	\$2,473.15
LEHIGH HANSON	\$133,441.43
HARRY POTTER	\$75.00
HOLIDAY INN EXPRESS	\$190.46
HOLSTON GASES	\$675.78
HOLT EQUIPMENT COMPANY LLC	\$11,860.29
HOPKINS CONCRETE	\$19,500.00
HYDRAULIC SPECIALISTS, INC.	\$1,005.34
INGRAM TRUCK & TRACTOR	\$579.01
J & D EXCAVATING, LLC	\$3,202.64
JACK'S REPAIR SHOP	\$65.00
JACK'S PRO HARDWARE	\$611.79
JAMES LUNSFORD	\$934.65
JAMES RENNER	\$149.39
JEREMY ADAMS	\$228.62
KACO ALL LINES FUND	\$29,677.00
KACO WORKERS COMPENSATION FUND	\$28,239.00
KENTUCKY STATE TREASURER	\$2,785.08
CARTOWN KIA USA	\$5,587.02
KING BOTTLING, INC.	\$1,531.60
KU	\$4,649.03
KWIK MART	\$9,411.91
KY SPECIALTY ADVERTISING, INC.	\$2,856.28
LAKE CUMBERLAND STATE RESORT PARK	\$139.10
LAKE LINVILLE BOAT DOCK	\$491.37
LAMB GROUP TRUCK & EQUIP. REPAIR	\$3,325.75
LAUREL RIDGE LANDFILL LLC	\$327.97
LESTER KIRBY TREE SERVICE	\$900.00
LEVI NORTHERN	\$1,995.00
LEXINGTON TRUCK SALES, INC	\$97.58
LONDON FARM SERVICE	\$1,525.95
LONDON RADIO SERVICE, INC	\$924.00
LOVELESS SANITATION	\$100.00
LOWES	\$405.43
LUMBER KING INC. - WC	\$6,030.87
MARK'S PRO HARDWARE	\$1,853.23
MARK'S WELDING & FABRICATION	\$1,807.00
MATTHEW NORTHERN	\$12,475.00
MORGAN TRUCK PARTS	\$1,060.00
MOUNT VERNON PLUMBING & ELEC SUPPLIES	\$421.06
MOUNT VERNON FUEL CENTER	\$49,676.78
MT. VERNON AUTOMOTIVE DBA RADIOSHACK	\$10,318.75
MT VERNON WATER WORKS	\$884.00
NORTRAX INC.	\$7,074.56
ORMSCO, INC.	\$45.00
PARSLEY GENERAL TIRE	\$706.29
PATRICIA MARTIN	\$2,010.67
ROCKCASTLE COUNTY PAYROLL FUND	\$701,112.53
PEG'S FOOD MART, INC.	\$339.43
PIZZA HUT	\$816.79
QUILL	\$626.97
RACE AUTOMOTIVE COOLING	\$493.00
READY MIX CONCRETE	\$2,517.50
REPUBLIC DIESEL	\$400.00

ROAD FUND	\$21,713.00
ROI GROUP INC	\$633.00
SCOTT-GROSS CO. INC.	\$46.64
SHAKER'S PIZZA	\$665.19
MOUNT VERNON SIGNAL	\$1,497.00
SILENT GUARD SECURITY SYSTEMS, INC	\$158.76
SMR PROMOTIONS	\$1,245.76
SMS TIRE PROCESSING	\$2,543.20
SNACK SHACK	\$113.07
SOMERSET FARM EQUIPMENT	\$314.10
SOUTH MIDWAY SUPPLY INC	\$183.65
SOUTHSIDE ELECTRIC & LIGHTING SUPPLY	\$832.46
SUPERIOR PROTECTION FIRE SAFETY	\$172.15
SOLID WASTE COORDINATORS OF KY	\$50.00
TEBCO	\$348.90
THE ALLEN CO.	\$14,729.37
THE BANNER/AD. DEPT	\$40.00
THE HOSE HOUSE	\$228.40
TOWN & COUNTRY CHEVRON	\$36,996.85
TRI-COUNTY FARM MART	\$250.00
UNDERWITERS SAFETY & CLAIMS	\$411.35
US BANK CT - LOUISVILLE - KY	\$283,117.70
VERIZON WIRELESS	\$826.03