

US BANK CT - LOUISVILLE - KY	\$263,117.70
VERIZON WIRELESS	\$826.03
WAL-MART COMMUNITY	\$670.13
WHAYNE SUPPLY COMPANY	\$675.48
WHITESTAR	\$4,898.45
WINDSTREAM	\$2,001.43
WOODALL'S	\$200.00
WYNN FIRE EQUIPMENT LLC	\$570.00
Road Fund Total	\$2,352,586.91
Jail Fund	
ADVANCED CONTAINMENT SYSTEMS INC	\$26,100.51
ADVANCE CORRECTIONAL HEALTHCARE	\$73,031.10
APPLIANCE SERVICE CENTER	\$1,907.11
BARBARA ALLEN	\$60.50
BOB BARKER	\$2,190.78
CHIPPS CAFFREY & DUBILIER PS	\$30.00
CHRISTIAN APPALACHIAN PROJECT INC	\$5,000.00
ADVANCED CORRECTIONAL CARE	\$9,594.52
COX HARDWARE	\$856.58
CUMBERLAND RIVER COMPREHENSIVE CARE CTR	\$120.00
COMMUNITY TRUST BANK	\$24.00
CAPE ELECTRICAL	\$325.49
DARWIN HARRIS	\$185.00
D & J VENTURES	\$662.10
EARTHGRAINS	\$1,195.32
GALAXI OF BEREA	\$753.60
GALLS, AN ARAMARK COMPANY	\$492.18
GRAINGER	\$234.51
ROCKCASTLE HOSPITAL	\$1,258.72
HOWARD HADDIX	\$297.00
INDUSTRIAL CHEMICAL	\$97.11
INTERACT PUBLIC SAFETY SYSTEMS	\$2,998.00
JACK'S PRO HARDWARE	\$405.97
JAMES MILLER	\$6,531.80
JAY COATS	\$20.00
JOHNSTONE SUPPLY	\$241.73
JUDY KIDWELL	\$64.53
KACO ALL LINES FUND	\$25,136.74
KACO UNEMPLOYMENT INSURANCE FUND	\$4,401.50
KACO WORKERS COMPENSATION FUND	\$16,161.58
KENTUCKY JAILER'S ASSOC	\$1,675.00
KENTUCKY STATE TREASURER	\$3,158.00
KENWAY	\$1,879.75
KOORSEN FIRE	\$3,621.90
LANDMARK SPRINKLER	\$325.00
LOWES	\$626.76
MADISON TERMITE & PEST CONTROL CO.	\$400.00
MARK'S PRO HARDWARE	\$7.39
MARSHALL EMERGENCY SERVICES	\$2,674.04
JENNIFER MASON	\$165.00
JENNIFER MASON	\$187.02
MELISSA WITHEM	\$140.91
MOUNT VERNON PLUMBING & ELEC SUPPLIES	\$191.32
MT. VERNON AUTOMOTIVE DBA RADIOSHACK	\$39.94
NOBLE INDUSTRIAL SUPPLIES	\$228.59
OFFICE MAX	\$2,415.41
ON-SITE COMPUTER SERVICE	\$95.00
ROCKCASTLE COUNTY PAYROLL FUND	\$800,170.74
POSTMASTER	\$363.00
PRAIRE FARMS DAIRY	\$1,506.78
SOUTH CENTRAL RADIOLOGY	\$93.00
ROMAINE COMPANIES	\$385.00
SARA LEE BAKERY/EARTHGRAINS	\$3,955.42
MOUNT VERNON SIGNAL	\$250.00
SINGLETON & ASSOCIATES, INC.	\$558.88
SOUTHERN BELLE	\$6,183.60
SUPERIOR PROTECTION FIRE SAFETY	\$109.89
SYSKO FOODS	\$193,187.79
TAMMY DOAN	\$49.73
TEDDY STALLSWORTH	\$15.00
TOMMY BROCK	\$39.00
TOWN & COUNTRY CHEVRON	\$4,516.34
TRAYCO	\$1,540.11
US BANK CT - LOUISVILLE - KY	\$104,622.50
WAL-MART COMMUNITY	\$4,866.07
WENDY STEWART	\$49.44
WILLIAMETTA FRENCH	\$720.00
WINDSTREAM	\$3,159.48
WINSTEAD'S HEATING & AIR	\$3,875.00
Jail Fund Total	\$1,328,425.78
Local Government Economic Assistance Fund	
BILL W. DOWELL	\$2,884.82
BLAST IN THE VALLEY	\$10,000.00
BRINDLE RIDGE VOLUNTEER FIRE DEPT.	\$1,800.00
CIRCUIT CLERK	\$41.00
CITY OF BRODHEAD	\$4,946.17
CITY OF MT. VERNON	\$2,700.00
COX FUNERAL HOME, INC.	\$518.00
CUMBERLAND VALLEY AREA DEV DISTRICT	\$3,506.00
D & S COMPUTERS	\$64.00
ROCKCASTLE COUNTY DEVELOPMENT BOARD	\$20,230.34
ROCKCASTLE COUNTY DISTRICT COURT	\$82.00
DOWELL & MARTIN FUNERAL HOME	\$600.00
HOSPICE CARE PLUS	\$10,000.00
INTERACT PUBLIC SAFETY SYSTEMS	\$6,830.00
KACO ALL LINES FUND	\$26,163.00
KACO WORKERS COMPENSATION FUND	\$291.00
KENTUCKY MUSIC HALL OF FAME	\$4,500.00
DIVISION OF SUPRLUS PROPERTY	\$105.00
LOCAL ECONOMIC ASST FUND	\$1,396.39
LIVINGSTON VOL. FIRE DEPARTMENT	\$1,800.00
ROCKCASTLE COUNTY PAYROLL FUND	\$17,157.77
PONGO VOL FIRE DEPARTMENT	\$7,800.00
QUILL	\$204.96
MOUNT VERNON SIGNAL	\$148.50
WESTERN ROCKCASTLE VOL. FIRE DEPT.	\$1,800.00
L.G.E.A. Fund Total	\$125,568.95

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Forestry Fund	
DIVISION OF FORESTRY	\$2,555.00
Forestry Fund Total	\$2,555.00
Fairgrounds	
AREA PLUMBING & ELECTRIC SUPPLY, INC.	\$243.28
BIRNEY SIDING & REMODELING	\$6,350.00
BRADLEY ELECTRIC	\$958.80
BRODHEAD WATER	\$332.51
CASH PAINT CONTRACTING	\$165.00
CAPE ELECTRICAL	\$74.18
D & P TRUCKING	\$935.00
DONNIE BARGER	\$1,380.00
JACK'S PRO HARDWARE	\$3.76
KENWAY	\$168.18
KU	\$3,587.10
LAKE LINVILLE BOAT DOCK	\$50.00
LUMBER KING INC. - WC	\$10.32
MARK'S PRO HARDWARE	\$1,912.30
MORGAN'S PLUMBING	\$1,475.00
MOUNT VERNON PLUMBING & ELEC SUPPLIES	\$171.58
PULASKI FIRE & SAFETY	\$4,000.00
ROCKCASTLE COUNTY LIVESTOCK SHOW	\$3,023.00
MOUNT VERNON SIGNAL	\$110.00
SOUTH MIDWAY SUPPLY INC	\$44.23
SOUTHSIDE ELECTRIC & LIGHTING SUPPLY	\$251.00
Fairgrounds Fund Total	\$25,245.24
911 Fund	
APPLIED DIGITAL SOLUTIONS	\$2,596.00
BONNIE ROARK	\$166.05
CAROL ELLIOTT	\$113.40
D & S COMPUTERS	\$40.00
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$400.00
KACO WORKERS COMPENSATION FUND	\$1,065.00
KENTUCKY STATE TREASURER	\$362.00
LIGHTYEAR	\$512.55
NORMA REAMS	\$191.03
ROCKCASTLE COUNTY PAYROLL FUND	\$227,750.93
QUILL	\$1,470.58
MOUNT VERNON SIGNAL	\$99.00
VERIZON WIRELESS	\$540.00
WINDSTREAM	\$25,019.15
911 Fund Fund Total	\$260,325.69
LEPC Fund	
GODFATHER'S PIZZA	\$55.40
MOUNT VERNON SIGNAL	\$159.50
LEPC Fund Total	\$214.90
CSEPP Fund	
911 FUND	\$1,298.00
AMSTERDAM	\$384.15
APCO INTERNATIONAL, INC	\$200.00
BRODHEAD FARM EQUIPMENT	\$42.08
COX HARDWARE	\$17.32
D & S COMPUTERS	\$165.14
DANVILLE OFFICE EQUIPMENT	\$528.00
ECN	\$3,000.00
EXIT 62 MOBILE RV SERVICE	\$241.09
GODFATHER'S PIZZA	\$55.40
GRAINGER	\$45,090.97
HALO	\$13,844.00
HAZMAT DQE	\$245.36
HOWELL HOLBROOK	\$2,550.49
IDENTISYS INCORPORATED	\$866.00
MT. VERNON IGA	\$61.19
JEFF BRADLEYS GARAGE	\$85.00
JOHN G. HAMM AUTO SALES, INC	\$256.26
KACO ALL LINES FUND	\$3,561.00
KENTUCKY STATE TREASURER	\$732.68
KY SPECIALTY ADVERTISING, INC.	\$3,897.37
LAMB GROUP TRUCK & EQUIP. REPAIR	\$236.57
LONDON RADIO SERVICE, INC	\$14,807.79
LUMBER KING INC. - WC	\$31.82
LYNN IMAGING	\$6,097.49
MARK'S PRO HARDWARE	\$46.95
MODERN MARKETING	\$549.88
MT. VERNON AUTOMOTIVE DBA RADIOSHACK	\$1,199.70
MURPHY & GRAVES ARCHITECTS	\$79,217.91
ROCKCASTLE COUNTY PAYROLL FUND	\$51,737.75
PENGUIN MANAGEMENT, INC	\$4,294.00
PUBLIC SAFETY CENTER, INC.	\$2,699.16
QUILL	\$1,737.47
RDJ SPECIALTIES INC	\$1,842.87
REYNOLDS COMPUTER SOLUTIONS	\$195.00
ROCKCASTLE COUNTY FISCAL COURT	\$28,505.57
MOUNT VERNON SIGNAL	\$625.00
SIGNSMITH GRAPHICS & DESIGN	\$1,042.00
STRYKER SALES CORPORATION	\$12,797.00
SUBWAY SANDWICHES	\$193.46
TOWN & COUNTRY CHEVRON	\$1,555.88
VERTICAL STRUCTURES, INC.	\$1,700.00
WINDSTREAM	\$2,993.78
ZOLL MEDICAL CORPORATION	\$28,373.35
CSEPP Fund Total	\$319,601.90
Grand Total All Funds	\$7,744,674.88

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Joseph B. Clontz, County Treasurer

NOTICE OF AVAILABILITY
All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.