

**Financial Disclosure Report**

College_Name	Check_Number	Payee	Date	Amount	Funding_Source	Purpose
Enterprise State CC	100013	Alabama Power Company	7/24/2020	22995.35	Unrestricted Enterprise	Electricity - UC
Enterprise State CC	100014	Alabama Power Company	7/27/2020	16533.48	Unrestricted Ozark	Electricity - UC
Enterprise State CC	100015	AT&T	7/27/2020	45.8	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100016	AT&T Mobility II LLC	7/27/2020	108.86	ADECA Traffic Safety Adm	Landline Phones - UC
Enterprise State CC	100017	BCS LLC	7/27/2020	18235.61	Ozark Project	Construction in Progress - CE
Enterprise State CC	100018	CenturyTel of Alabama	7/27/2020	158.16	Aviation Andalusia	Landline Phones - UC
Enterprise State CC	100018	CenturyTel of Alabama	7/27/2020	469.38	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100019	Covington Electric	7/27/2020	521.17	Aviation Andalusia	Electricity - UC
Enterprise State CC	100020	DISH DBS Corporation	7/27/2020	95.05	Unrestricted Enterprise	Technology - non capitalized - MS
Enterprise State CC	100021	Mark Dunning Industries	7/27/2020	217.8	Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100021	Mark Dunning Industries	7/27/2020	525	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100022	Ozark Utilities Board	7/27/2020	773.51	Unrestricted Ozark	Water & Sewer - UC
Enterprise State CC	100023	Southeast AI Gas District	7/27/2020	26	Unrestricted Enterprise	Gas & Heating Fuel - UC
Enterprise State CC	100024	Southeast AI Gas District	7/27/2020	8.32	Unrestricted Enterprise	Gas & Heating Fuel - UC
Enterprise State CC	100025	Troy Cablevision Inc	7/27/2020	223.95	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100026	Unifirst Corporation	7/27/2020	161.9	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100027	Utilities Board Of The	7/27/2020	36.16	Aviation Andalusia	Water & Sewer - UC
Enterprise State CC	100028	Verizon Wireless	7/27/2020	3034.06	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100029	George C Wallace Community College	7/27/2020	760	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
Enterprise State CC	100030	Xerox Financial Services LLC	7/27/2020	443.56	Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	100031	Alabama Power Company	7/31/2020	629	Unrestricted Ozark	Electricity - UC
Enterprise State CC	100032	Bullard-cook Inc.	7/31/2020	150972.06	Unrestricted Enterprise	Construction in Progress - CE
Enterprise State CC	100033	Dell Marketing LP	7/31/2020	102228	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100034	Enterprise Precision	7/31/2020	50	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100035	Harts & Flowers Florist	7/31/2020	70	Flower and Gift Fund	Deposit Liabilities - AP
Enterprise State CC	100036	Holloway Credit Solutions	7/31/2020	437.87	Unrestricted Enterprise	Institutional Use - OOS
Enterprise State CC	100037	Howard Technology Solutions	7/31/2020	130	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100038	JSfirm LLC	7/31/2020	131.2	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100039	Mobile Attic	7/31/2020	103.15	Aviation Ozark	Short-Term Equipment Rentals - OOS
Enterprise State CC	100040	Performance Carpet	7/31/2020	540	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100041	Pitney Bowes Inc	7/31/2020	400	Unrestricted Enterprise	Postage - OOS
Enterprise State CC	100042	Platinum Educational Group LLC	7/31/2020	343	EMS/EMT Fees	Deposit Liabilities - AP
Enterprise State CC	100043	Register Realty Co Inc	7/31/2020	410	Unrestricted Enterprise	Short-Term Equipment Rentals - OOS
Enterprise State CC	100044	Stevens Gymnasium Inc	7/31/2020	4500	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100045	THE FLOWER SHOPPE	7/31/2020	75	Flower and Gift Fund	Deposit Liabilities - AP
Enterprise State CC	100046	Town Of Sanford	7/31/2020	18.76	Aviation Andalusia	Water & Sewer - UC
Enterprise State CC	100047	Troy Cablevision Inc	7/31/2020	1856.36	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100048	Unifirst Corporation	7/31/2020	161.9	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100049	WARREN PAINTING	7/31/2020	16800	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100050	Watson Glass Co.	7/31/2020	377.24	Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	131	Adams Jennifer	7/31/2020	4239.33	Unrestricted Enterprise	Payroll
Enterprise State CC	132	Bergan Nicholas	7/31/2020	1502.28	Unrestricted Enterprise	Payroll
Enterprise State CC	133	Fernandez Joseph	7/31/2020	751.14	Unrestricted Enterprise	Payroll
Enterprise State CC	134	Gammill William	7/31/2020	500	Unrestricted Enterprise	Payroll
Enterprise State CC	135	Long Daniel	7/31/2020	1506.99	AE-Federal Regular	Payroll
Enterprise State CC	135	Long Daniel	7/31/2020	8539.6	Unrestricted Enterprise	Payroll
Enterprise State CC	136	Rodgers Matthew	7/31/2020	15833.33	Unrestricted Enterprise	Payroll
Enterprise State CC	137	Dillingham Lydia	7/31/2020	13453.67	Unrestricted Enterprise	Payroll
Enterprise State CC	138	Helms Paula	7/31/2020	405.94	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	138	Helms Paula	7/31/2020	7712.81	Unrestricted Enterprise	Payroll

**Financial Disclosure Report**

Enterprise State CC	139 Jones Tammy	7/31/2020	4240.17	Unrestricted Enterprise	Payroll
Enterprise State CC	140 Nance Dawn	7/31/2020	8128.09	Unrestricted Enterprise	Payroll
Enterprise State CC	141 Nelson Jennifer	7/31/2020	13162.33	Unrestricted Enterprise	Payroll
Enterprise State CC	142 Silcox Henry	7/31/2020	253.22	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	142 Silcox Henry	7/31/2020	4811.11	Unrestricted Enterprise	Payroll
Enterprise State CC	143 Tindell Beverly	7/31/2020	424.02	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	143 Tindell Beverly	7/31/2020	3816.15	Unrestricted Enterprise	Payroll
Enterprise State CC	144 Graves Steven	7/31/2020	2583.33	AE-Federal Regular	Payroll
Enterprise State CC	145 Davis Christopher	7/31/2020	2500.58	Unrestricted Enterprise	Payroll
Enterprise State CC	146 Knight Micaela	7/31/2020	2920	Unrestricted Enterprise	Payroll
Enterprise State CC	147 Turner Robert	7/31/2020	665.6	Unrestricted Enterprise	Payroll
Enterprise State CC	148 Gibson Leslie	7/31/2020	5335.58	Unrestricted Enterprise	Payroll
Enterprise State CC	149 Smith Erin	7/31/2020	6135.75	Unrestricted Enterprise	Payroll
Enterprise State CC	150 Thomas Kenneth	7/31/2020	13422.33	Unrestricted Enterprise	Payroll
Enterprise State CC	151 Richards William	7/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	152 White Bridgett	7/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	153 Mosley Amy	7/31/2020	7980.52	Unrestricted Enterprise	Payroll
Enterprise State CC	154 Scarborough Lee	7/31/2020	5735.92	Unrestricted Enterprise	Payroll
Enterprise State CC	155 Warren Rosalyn	7/31/2020	7135.18	Unrestricted Enterprise	Payroll
Enterprise State CC	156 Hanson Aubri	7/31/2020	12303.09	Unrestricted Enterprise	Payroll
Enterprise State CC	157 Barton Michael	7/31/2020	333.84	Unrestricted Ozark	Payroll
Enterprise State CC	157 Barton Michael	7/31/2020	6180.67	Unrestricted Andalusia	Payroll
Enterprise State CC	158 Brackin Glenn	7/31/2020	6276	Unrestricted Ozark	Payroll
Enterprise State CC	159 Cobb Jody	7/31/2020	3167.92	Unrestricted Ozark	Payroll
Enterprise State CC	160 Harbert Gary	7/31/2020	5874.67	Unrestricted Ozark	Payroll
Enterprise State CC	161 Henderson Chris	7/31/2020	6274.67	Unrestricted Ozark	Payroll
Enterprise State CC	162 Herndon Charles	7/31/2020	7750.33	Unrestricted Ozark	Payroll
Enterprise State CC	163 Johnson Mark	7/31/2020	12006.5	Unrestricted Ozark	Payroll
Enterprise State CC	164 Kosik Kyle	7/31/2020	6639.67	Unrestricted Ozark	Payroll
Enterprise State CC	165 Lane Tony	7/31/2020	10904.5	Unrestricted Ozark	Payroll
Enterprise State CC	166 Ledbetter Roberta	7/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	167 Mullins Jeffrey	7/31/2020	7057	Unrestricted Ozark	Payroll
Enterprise State CC	168 Northway Jerry	7/31/2020	6639.67	Unrestricted Ozark	Payroll
Enterprise State CC	169 Phillips Jann	7/31/2020	3415.17	Unrestricted Ozark	Payroll
Enterprise State CC	170 Rash Lonnie	7/31/2020	15640.03	Unrestricted Ozark	Payroll
Enterprise State CC	171 Roberson Gary	7/31/2020	4998.33	Unrestricted Ozark	Payroll
Enterprise State CC	172 Smith Stanley	7/31/2020	8764.08	Unrestricted Ozark	Payroll
Enterprise State CC	173 Snyder Mark	7/31/2020	11729.91	Unrestricted Ozark	Payroll
Enterprise State CC	174 Suggang Noli	7/31/2020	10073	Unrestricted Ozark	Payroll
Enterprise State CC	175 Chapin Karen	7/31/2020	1468.67	Unrestricted Enterprise	Payroll
Enterprise State CC	176 Corkran Marjean	7/31/2020	5896.25	Unrestricted Enterprise	Payroll
Enterprise State CC	177 Dauphin Abby	7/31/2020	5734.67	Unrestricted Enterprise	Payroll
Enterprise State CC	178 Eason Stephanie	7/31/2020	8087.41	Unrestricted Enterprise	Payroll
Enterprise State CC	179 Head Anna	7/31/2020	8275.17	Unrestricted Enterprise	Payroll
Enterprise State CC	180 Pattie Kathy	7/31/2020	12762.33	Unrestricted Enterprise	Payroll
Enterprise State CC	181 Pound Danean	7/31/2020	10740.68	Unrestricted Enterprise	Payroll
Enterprise State CC	182 Robayna Tiffany	7/31/2020	2003.04	Unrestricted Enterprise	Payroll
Enterprise State CC	183 Scott George	7/31/2020	6801.67	Unrestricted Enterprise	Payroll
Enterprise State CC	184 Ware Casandra	7/31/2020	3002.75	AE - State Regular	Payroll
Enterprise State CC	185 Covington Scott Cynthia	7/31/2020	13496.17	Unrestricted Enterprise	Payroll
Enterprise State CC	186 Covington J F	7/31/2020	9966.42	Unrestricted Enterprise	Payroll

**Financial Disclosure Report**

Enterprise State CC	187 Dust Kate	7/31/2020	3141.17	AE - State Inst'l	Payroll
Enterprise State CC	188 Morrow James	7/31/2020	3843.77	Unrestricted Enterprise	Payroll
Enterprise State CC	189 Ponce Daniel	7/31/2020	6844.26	Unrestricted Enterprise	Payroll
Enterprise State CC	190 Turner Melissa	7/31/2020	11881.76	Unrestricted Enterprise	Payroll
Enterprise State CC	191 Bond Alice	7/31/2020	10297.18	Unrestricted Enterprise	Payroll
Enterprise State CC	192 Howard Edward	7/31/2020	7999.19	Unrestricted Enterprise	Payroll
Enterprise State CC	193 Lammon Roberta	7/31/2020	4979.75	Unrestricted Enterprise	Payroll
Enterprise State CC	194 Peters Kristi	7/31/2020	10959.09	Unrestricted Enterprise	Payroll
Enterprise State CC	195 Catrett Jonathan	7/31/2020	5749.51	Unrestricted Enterprise	Payroll
Enterprise State CC	196 Simmons Jonathon	7/31/2020	12947.14	Unrestricted Enterprise	Payroll
Enterprise State CC	197 Smith Michael	7/31/2020	8302.91	Unrestricted Enterprise	Payroll
Enterprise State CC	198 Snellgrove Ashley	7/31/2020	5569	Unrestricted Enterprise	Payroll
Enterprise State CC	199 Smith Jonathan	7/31/2020	2956.33	AE - State Regular	Payroll
Enterprise State CC	200 Thompson Odie	7/31/2020	3992.58	Unrestricted Enterprise	Payroll
Enterprise State CC	201 Williams Kimmie	7/31/2020	6222.67	Unrestricted Enterprise	Payroll
Enterprise State CC	202 Adams John	7/31/2020	6339.32	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	203 Whitman Melissa	7/31/2020	10073	Vocational Ed/CTE Reserve	Payroll
Enterprise State CC	204 Bradley Natalie	7/31/2020	2837.75	Unrestricted Enterprise	Payroll
Enterprise State CC	205 Kelley Ann	7/31/2020	6513.25	Unrestricted Enterprise	Payroll
Enterprise State CC	206 Stephens Rebecca	7/31/2020	3167.92	Unrestricted Enterprise	Payroll
Enterprise State CC	207 Holbrook Carlton	7/31/2020	1906.67	Unrestricted Enterprise	Payroll
Enterprise State CC	208 Ford Felisha	7/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	209 Parker Teresa	7/31/2020	4239.83	Unrestricted Enterprise	Payroll
Enterprise State CC	210 Adcock Stephen	7/31/2020	4711.75	Unrestricted Enterprise	Payroll
Enterprise State CC	211 Ammons Kevin	7/31/2020	8626	Unrestricted Shared Services	Payroll
Enterprise State CC	212 Carnley Myra	7/31/2020	3415.17	Unrestricted Enterprise	Payroll
Enterprise State CC	213 Dubose Laticia	7/31/2020	5872.08	Unrestricted Ozark	Payroll
Enterprise State CC	214 Bozeman Adonis	7/31/2020	3628.81	Unrestricted Enterprise	Payroll
Enterprise State CC	215 Judah Strickland Vivian	7/31/2020	3662.08	Unrestricted Ozark	Payroll
Enterprise State CC	216 Pryor Valeria	7/31/2020	4568.48	Unrestricted Ozark	Payroll
Enterprise State CC	217 Baker Emily	7/31/2020	3496.92	Unrestricted Enterprise	Payroll
Enterprise State CC	218 Daniels Janet	7/31/2020	2920.5	Unrestricted Enterprise	Payroll
Enterprise State CC	219 Davis Alex	7/31/2020	2507.58	Unrestricted Enterprise	Payroll
Enterprise State CC	220 Olsen Jennifer	7/31/2020	5731.11	Unrestricted Enterprise	Payroll
Enterprise State CC	221 Mathis Kassie	7/31/2020	8928.94	Unrestricted Shared Services	Payroll
Enterprise State CC	222 Foster Dava	7/31/2020	6189.83	Unrestricted Enterprise	Payroll
Enterprise State CC	223 Braden Jennifer	7/31/2020	3603.08	Student Support Service	Payroll
Enterprise State CC	224 Grice Lesia	7/31/2020	4711.75	Student Support Service	Payroll
Enterprise State CC	225 Harrison Michael	7/31/2020	6189.92	Student Support Service	Payroll
Enterprise State CC	226 Snell Tiffany	7/31/2020	4074.75	Student Support Service	Payroll
Enterprise State CC	227 Tyler Bridgett	7/31/2020	3167.92	Student Support Service	Payroll
Enterprise State CC	228 Frichter Samuel	7/31/2020	4434.58	Unrestricted Enterprise	Payroll
Enterprise State CC	229 Lee William	7/31/2020	6189.92	Unrestricted Enterprise	Payroll
Enterprise State CC	230 Reddick Britton	7/31/2020	4074.75	Unrestricted Enterprise	Payroll
Enterprise State CC	231 Trull Jason	7/31/2020	7634.83	Unrestricted Enterprise	Payroll
Enterprise State CC	232 Brown Jennifer	7/31/2020	667.68	Unrestricted Enterprise	Payroll
Enterprise State CC	233 Faircloth Stacy	7/31/2020	400.03	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	233 Faircloth Stacy	7/31/2020	3600.25	Unrestricted Enterprise	Payroll
Enterprise State CC	234 Harrison Traci	7/31/2020	4434.58	Unrestricted Enterprise	Payroll
Enterprise State CC	235 Holley Joe	7/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	236 McCollough Joseph	7/31/2020	7432.27	Unrestricted Enterprise	Payroll

**Financial Disclosure Report**

Enterprise State CC	237 McIntosh Stephanie	7/31/2020	5249.66	Unrestricted Enterprise	Payroll
Enterprise State CC	238 Raichle Robert	7/31/2020	751.14	Unrestricted Enterprise	Payroll
Enterprise State CC	239 Smythe Nicholas	7/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	240 Williams Jeremaine	7/31/2020	4665	Unrestricted Enterprise	Payroll
Enterprise State CC	241 Windham Carol	7/31/2020	83.46	Unrestricted Enterprise	Payroll
Enterprise State CC	242 Lawson Anna	7/31/2020	2099.78	Unrestricted Enterprise	Payroll
Enterprise State CC	243 Lunsford Jessica	7/31/2020	5958.92	Unrestricted Shared Services	Payroll
Enterprise State CC	244 Barker Dana	7/31/2020	3167.92	Unrestricted Enterprise	Payroll
Enterprise State CC	245 Davis Joseph	7/31/2020	5958.92	Unrestricted Enterprise	Payroll
Enterprise State CC	246 Schmidt Stephen	7/31/2020	6189.92	Unrestricted Enterprise	Payroll
Enterprise State CC	247 Culbreath James	7/31/2020	3745.42	Unrestricted Ozark	Payroll
Enterprise State CC	248 Spence Jeffery	7/31/2020	2666.67	Unrestricted Enterprise	Payroll
Enterprise State CC	249 Stump Doris	7/31/2020	9164.08	Unrestricted Enterprise	Payroll
Enterprise State CC	250 Campbell Ian	7/31/2020	5728	Unrestricted Enterprise	Payroll
Enterprise State CC	251 Greenwood Girard	7/31/2020	3415.17	Unrestricted Enterprise	Payroll
Enterprise State CC	252 Helms Michael	7/31/2020	5977	Unrestricted Enterprise	Payroll
Enterprise State CC	253 Brown Eric	7/31/2020	3827.92	Unrestricted Enterprise	Payroll
Enterprise State CC	254 Brown Mary	7/31/2020	2920.5	Unrestricted Enterprise	Payroll
Enterprise State CC	255 Hale Jere	7/31/2020	3745.42	Unrestricted Enterprise	Payroll
Enterprise State CC	256 Jones Tommie	7/31/2020	2273.58	Unrestricted Enterprise	Payroll
Enterprise State CC	257 Parker Judy	7/31/2020	2920.5	Unrestricted Ozark	Payroll
Enterprise State CC	258 Williams James	7/31/2020	3085.58	Unrestricted Enterprise	Payroll
Enterprise State CC	259 Bond Matthew	7/31/2020	3085.08	Unrestricted Ozark	Payroll
Enterprise State CC	260 Crittenden Leslie	7/31/2020	3250.08	Unrestricted Enterprise	Payroll
Enterprise State CC	261 Buchanan Cerecia	7/31/2020	1539	AE-Federal Regular	Payroll
Enterprise State CC	262 Ellis Barry	7/31/2020	534	Unrestricted Enterprise	Payroll
Enterprise State CC	263 Smith Logan	7/31/2020	937.7	Unrestricted Enterprise	Payroll
Enterprise State CC	264 Adcock Pamela	7/31/2020	566.79	AE - State Regular	Payroll
Enterprise State CC	265 McCollough Deborah	7/31/2020	846	Unrestricted Enterprise	Payroll
Enterprise State CC	266 McCrory Lori	7/31/2020	625.98	AE - State Regular	Payroll
Enterprise State CC	267 Quisenberry Henry	7/31/2020	1476	Unrestricted Enterprise	Payroll
Enterprise State CC	269 Carey Willie	7/31/2020	2329.88	AE-Federal Regular	Payroll
Enterprise State CC	270 Hart Rhonda	7/31/2020	877.77	AE - State Regular	Payroll
Enterprise State CC	271 Merrill Cowdery	7/31/2020	84.72	Ready to Work	Payroll
Enterprise State CC	272 Merrill Melissa	7/31/2020	886.03	AE-Fed Institutional	Payroll
Enterprise State CC	273 Skopek Nicole	7/31/2020	899	AE - State Regular	Payroll
Enterprise State CC	274 Gibbs Cassidy	7/31/2020	2125	Payroll Clearing Fund	Payroll
Enterprise State CC	275 Shaver Yancy	7/31/2020	765	Unrestricted Ozark	Payroll
Enterprise State CC	276 Page Jonathan	7/31/2020	1530	Unrestricted Enterprise	Payroll
Enterprise State CC	277 Carlos Jessica	7/31/2020	1057.35	Unrestricted Enterprise	Payroll
Enterprise State CC	278 Cox Ethan	7/31/2020	734.58	Unrestricted Enterprise	Payroll
Enterprise State CC	279 Hayes Ja'juan	7/31/2020	1046.22	Unrestricted Enterprise	Payroll
Enterprise State CC	280 Hicks Angela	7/31/2020	2187.5	Unrestricted Enterprise	Payroll
Enterprise State CC	281 Leland Hannah	7/31/2020	1057.35	Unrestricted Enterprise	Payroll
Enterprise State CC	282 Moultry Elijah	7/31/2020	845.88	Unrestricted Enterprise	Payroll
Enterprise State CC	283 Schull-locke Destiny	7/31/2020	1057.35	Unrestricted Enterprise	Payroll
Enterprise State CC	284 Schwab Marianne	7/31/2020	2250	Unrestricted Enterprise	Payroll
Enterprise State CC	285 Sheppard Austin	7/31/2020	912.66	Unrestricted Enterprise	Payroll
Enterprise State CC	286 Williams Savannah	7/31/2020	879.27	Unrestricted Enterprise	Payroll
Enterprise State CC	287 Brand Stacy	7/31/2020	946.05	Unrestricted Enterprise	Payroll
Enterprise State CC	288 Allen Ashlee	7/31/2020	870.48	Student Support Service	Payroll

**Financial Disclosure Report**

Enterprise State CC	289 Smith Keisha	7/31/2020	817.92	Student Support Service	Payroll
Enterprise State CC	290 Summerlin Arjaela	7/31/2020	1710	Student Support Service	Payroll
Enterprise State CC	291 Allen Renee	7/31/2020	570.36	AE - State Regular	Payroll
Enterprise State CC	292 Ammons Ann	7/31/2020	851.24	AE - State Regular	Payroll
Enterprise State CC	293 Barnes Stacia	7/31/2020	646.8	AE - State Regular	Payroll
Enterprise State CC	294 Brunson Blake	7/31/2020	953.75	AE - State Regular	Payroll
Enterprise State CC	295 Caldwell Chris	7/31/2020	735.75	AE-Fed Institutional	Payroll
Enterprise State CC	296 Ellison Cathy	7/31/2020	747.04	AE - State Regular	Payroll
Enterprise State CC	297 Galloway John	7/31/2020	232.56	Unrestricted Ozark	Payroll
Enterprise State CC	298 Hussey Cara	7/31/2020	100	AE-Federal Regular	Payroll
Enterprise State CC	299 Morgan Mary	7/31/2020	542.43	AE - State Regular	Payroll
Enterprise State CC	300 Murry Ivy	7/31/2020	1171.75	AE-Federal Regular	Payroll
Enterprise State CC	301 Parker Steve	7/31/2020	549.35	AE - State Regular	Payroll
Enterprise State CC	302 Parrish Martha	7/31/2020	763	AE - State Regular	Payroll
Enterprise State CC	303 Preis-Rogowski Maria	7/31/2020	545	AE-Fed Institutional	Payroll
Enterprise State CC	304 Rogowski Andrew	7/31/2020	763	AE - State Regular	Payroll
Enterprise State CC	305 Skinner Hilda	7/31/2020	1675.88	AE - State Regular	Payroll
Enterprise State CC	306 Stanley Marion	7/31/2020	388.17	AE - State Regular	Payroll
Enterprise State CC	307 Tanner Rita	7/31/2020	667.63	AE - State Regular	Payroll
Enterprise State CC	308 Duhaime John	7/31/2020	435	Unrestricted Enterprise	Payroll
Enterprise State CC	309 Hale Kyle	7/31/2020	487.5	Unrestricted Enterprise	Payroll
Enterprise State CC	310 Hendrix Joseph	7/31/2020	925	Unrestricted Enterprise	Payroll
Enterprise State CC	311 Hurley Christopher	7/31/2020	812.5	Unrestricted Enterprise	Payroll
Enterprise State CC	312 Kent Louis	7/31/2020	812.5	Unrestricted Enterprise	Payroll
Enterprise State CC	313 Shelton Jeffery	7/31/2020	860	Unrestricted Enterprise	Payroll
Enterprise State CC	314 Simonton Marshall	7/31/2020	1675	Unrestricted Enterprise	Payroll
Enterprise State CC	315 Weber Joshua	7/31/2020	1968.75	Unrestricted Enterprise	Payroll
Enterprise State CC	316 Glenn Andre	7/31/2020	1026	Unrestricted Ozark	Payroll
Enterprise State CC	317 Shipman Trena	7/31/2020	533.52	Unrestricted Ozark	Payroll
Enterprise State CC	318 Ayala Christian	7/31/2020	772.2	Unrestricted Enterprise	Payroll
Enterprise State CC	319 Lee David	7/31/2020	795.6	Unrestricted Enterprise	Payroll
Enterprise State CC	320 Long Eric	7/31/2020	990	Unrestricted Enterprise	Payroll
Enterprise State CC	100051 ACT Inc	8/6/2020	570	Alabama Peace Officers Standards	Deposit Liabilities - AP
Enterprise State CC	100052 AT&T	8/6/2020	45.4	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100053 BCS LLC	8/6/2020	17502.53	Ozark Project	Construction in Progress - CE
Enterprise State CC	100054 Brendle Sprinkler Co. Inc.	8/6/2020	1139	Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100055 Copter Pest Control Co In	8/6/2020	400	Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100056 Durden Outdoor Displays	8/6/2020	1395	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100057 Durden Outdoor Displays	8/6/2020	1595	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100058 Enterprise Bd Of Educatio	8/6/2020	87.23	Unrestricted Enterprise	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100059 Enterprise Water Works	8/6/2020	740.39	Unrestricted Enterprise	Water & Sewer - UC
Enterprise State CC	100060 Goodwyn Mills & Cawood Inc	8/6/2020	9164.89	Unrestricted Enterprise	Engineering & Architectural Svc -PS
Enterprise State CC	100061 Hand Arendall Harrison Sale LLC	8/6/2020	1248.75	Unrestricted Enterprise	Legal Services - PS
Enterprise State CC	100062 Hudson Office Supply Inc	8/6/2020	383.52	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100063 Instructure Inc.	8/6/2020	28696.95	Unrestricted Enterprise	Bank Payroll Regions
Enterprise State CC	100065 Kerigan Marketing Assoc	8/6/2020	19051.07	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100066 Lewis Smith Supply	8/6/2020	441.11	Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100067 Link Media Alabama Llc	8/6/2020	900	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100068 Marvins	8/6/2020	223.35	Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100069 Mediacom	8/6/2020	84	Aviation Andalusia	Other Contractual Services - PS
Enterprise State CC	100070 Mobile Attic	8/6/2020	103.15	Aviation Ozark	Short-Term Equipment Rentals - OOS



**Financial Disclosure Report**

Enterprise State CC	100070 Mobile Attic	8/6/2020	206.3 Aviation Ozark	Other Contractual Services - PS
Enterprise State CC	100071 Office Depot	8/6/2020	23.99 ADECA Traffic Safety Adm	Materials and Supplies - MS
Enterprise State CC	100072 Pack's Lawn Care	8/6/2020	3108.34 Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100073 Republic Services Inc.	8/6/2020	384.31 Aviation Andalusia	Other Contractual Services - PS
Enterprise State CC	100074 ROCIC	8/6/2020	300 Unrestricted Enterprise	Memberships - PS
Enterprise State CC	100075 SAM'S CLUB DIRECT	8/6/2020	112.86 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100076 Sharp Electronics Corp	8/6/2020	1205.05 Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	100077 Southeast Al Gas District	8/6/2020	46.9 Unrestricted Ozark	Gas & Heating Fuel - UC
Enterprise State CC	100078 Southern Business Systems	8/6/2020	308.76 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100079 State of Alabama	8/6/2020	390 Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100080 TIME WARNER CABLE	8/6/2020	130.41 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100082 Verified Credentials Inc	8/6/2020	34.8 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100082 Verified Credentials Inc	8/6/2020	150 MAT Fees	Deposit Liabilities - AP
Enterprise State CC	100083 Wyatt Sasser Construction	8/6/2020	114874 Unrestricted Enterprise	Construction in Progress - CE
Enterprise State CC	100084 Xerox Corporation	8/6/2020	153.89 Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	100097 Carolina Imaging and Computer Products Inc	8/12/2020	276 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100098 Covington County Economic	8/12/2020	1875 Aviation Andalusia	Short-Term Equipment Rentals - OOS
Enterprise State CC	100099 EMPLOYER SOLUTIONS STAFFING GROUP II LLC	8/12/2020	1074.16 CARES Act - College Relief	Other Contractual Services - PS
Enterprise State CC	100100 Enterprise State Community College	8/12/2020	1500 ADECA Traffic Safety Adm	Short-Term Equipment Rentals - OOS
Enterprise State CC	100101 Heiberg Consulting Inc.	8/12/2020	1599 Student Support Service	Computer Software(non capital) - MS
Enterprise State CC	100103 INLAND	8/12/2020	540 Unrestricted Enterprise	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100104 Link Media Alabama LlC	8/12/2020	900 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100105 New Brockton High School	8/12/2020	750 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100106 Pack's Lawn Care	8/12/2020	5423.79 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100107 Roy's Tires Inc.	8/12/2020	1317.44 Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100108 State of Alabama	8/12/2020	1200 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100109 INLAND	8/18/2020	1132.95 Unrestricted Enterprise	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100110 Mark Dunning Industries	8/18/2020	217.8 Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100110 Mark Dunning Industries	8/18/2020	525 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100111 Synovus Bank	8/18/2020	30 Unrestricted Enterprise	Bank Card Fees - PS
Enterprise State CC	100111 Synovus Bank	8/18/2020	69.96 Unrestricted Ozark	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100111 Synovus Bank	8/18/2020	244.61 Unrestricted Enterprise	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100111 Synovus Bank	8/18/2020	264.6 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100111 Synovus Bank	8/18/2020	276 Unrestricted Enterprise	Technology - non capitalized - MS
Enterprise State CC	100111 Synovus Bank	8/18/2020	720 CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100111 Synovus Bank	8/18/2020	1401.08 Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100112 Synovus Bank	8/18/2020	77 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100113 ACT Inc	8/20/2020	100 Alabama Peace Officers Standards	Deposit Liabilities - AP
Enterprise State CC	100114 Aircraft Electronics	8/20/2020	350 Aviation Ozark	Memberships - PS
Enterprise State CC	100115 Alabama Community Newspapers	8/20/2020	650 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100116 AT&T	8/20/2020	45.8 Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100117 AT&T Mobility II LLC	8/20/2020	108.86 ADECA Traffic Safety Adm	Landline Phones - UC
Enterprise State CC	100118 Bh Media Group Holdings I	8/20/2020	913.5 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100119 Career Dimensions Inc	8/20/2020	1044 Student Support Service	Computer Software(non capital) - MS
Enterprise State CC	100120 Comfort Systems	8/20/2020	6645 Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100121 Dade Paper & Bag LlC	8/20/2020	4021.86 CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100122 DISH DBS Corporation	8/20/2020	105.05 Unrestricted Enterprise	Technology - non capitalized - MS
Enterprise State CC	100123 Diversified Elevator Service & Equipment Company Inc.	8/20/2020	160 Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100124 Dsi Security Services	8/20/2020	2482.16 CARES Act - College Relief	Other Contractual Services - PS
Enterprise State CC	100125 EMPLOYER SOLUTIONS STAFFING GROUP II LLC	8/20/2020	234.44 CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100126 Enterprise Printing LlC	8/20/2020	391.2 CARES Act - College Relief	Materials and Supplies - MS

**Financial Disclosure Report**

Enterprise State CC	100126	Enterprise Printing Llc	8/20/2020	2862.5	Unrestricted Enterprise	Printing and Binding - OOS
Enterprise State CC	100127	Fast Forward LLC	8/20/2020	1350	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100128	Gets Welding Supply	8/20/2020	99	Aviation Ozark	Other Contractual Services - PS
Enterprise State CC	100129	Harris Security Systems	8/20/2020	626.45	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100129	Harris Security Systems	8/20/2020	719	Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100130	Holloway Credit Solutions	8/20/2020	390.06	Unrestricted Enterprise	Institutional Use - OOS
Enterprise State CC	100131	Home Oil Company Inc	8/20/2020	899.98	Unrestricted Ozark	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100132	J&j Plumbing Llc	8/20/2020	200	Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100133	MSC Industrial Supply	8/20/2020	3248	Aviation Ozark	Materials and Supplies - MS
Enterprise State CC	100134	Parts & Service	8/20/2020	331.65	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100135	PERFORMANCE RESTORATION SERVICES	8/20/2020	4513.31	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100136	Register Realty Co Inc	8/20/2020	264	Unrestricted Enterprise	Short-Term Equipment Rentals - OOS
Enterprise State CC	100137	Road Mart	8/20/2020	29.99	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100138	Safco Products Company	8/20/2020	6683.6	Ozark Project	Furniture and Equip \$5K - \$25K - CE
Enterprise State CC	100139	Safety Kleen Systems Inc	8/20/2020	2331.88	Aviation Ozark	Other Contractual Services - PS
Enterprise State CC	100140	Sci 2 Way	8/20/2020	1669.63	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100141	State of Alabama	8/20/2020	390	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100142	State Veterans Admin Scholarship	8/20/2020	262	Unrestricted Enterprise	Deposits Refundable - SP
Enterprise State CC	100143	TouchNet Information Systems Inc	8/20/2020	6045	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100144	Unifirst Corporation	8/20/2020	161.9	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100145	Watson Glass Co.	8/20/2020	212.16	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100146	Wepa Inc	8/20/2020	796	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100147	Wittichen Supply Company Inc.	8/20/2020	25.23	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100148	Comfort Systems	8/24/2020	1683.77	Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100149	Enterprise Precision	8/24/2020	40	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100150	Mobile Attic	8/24/2020	1448.3	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100151	PERFORMANCE RESTORATION SERVICES	8/24/2020	9550	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100152	Register Realty Co Inc	8/24/2020	264	Unrestricted Enterprise	Short-Term Equipment Rentals - OOS
Enterprise State CC	100153	U S Bank Operations Center	8/24/2020	31318	Retirement of Indebtedness Shared	MT Out - Other Funds
Enterprise State CC	100154	Comfort Systems	8/25/2020	1820.99	Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100155	EMPLOYER SOLUTIONS STAFFING GROUP II LLC	8/25/2020	2306.79	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100156	J and D Automotive	8/25/2020	540	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100157	Kerigan Marketing Assoc	8/25/2020	675	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100158	Mobile Attic	8/25/2020	302.97	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100159	PERFORMANCE RESTORATION SERVICES	8/25/2020	4800	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100160	Alabama Power Company	8/25/2020	17860.52	Unrestricted Ozark	Electricity - UC
Enterprise State CC	100160	Alabama Power Company	8/25/2020	23456.94	Unrestricted Enterprise	Electricity - UC
Enterprise State CC	100162	CenturyTel of Alabama	8/25/2020	159.15	Aviation Andalusia	Landline Phones - UC
Enterprise State CC	100162	CenturyTel of Alabama	8/25/2020	407.4	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100163	Covington Electric	8/25/2020	570.05	Aviation Andalusia	Electricity - UC
Enterprise State CC	100164	Durden Outdoor Displays	8/25/2020	1595	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100165	Gulf States Distributors	8/25/2020	446	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100166	Harris Security Systems	8/25/2020	210	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100167	Kerigan Marketing Assoc	8/25/2020	11754.75	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100168	Ozark Utilities Board	8/25/2020	771.37	Unrestricted Ozark	Water & Sewer - UC
Enterprise State CC	100169	Pitney Bowes Inc	8/25/2020	400	Unrestricted Enterprise	Postage - OOS
Enterprise State CC	100170	Register Realty Co Inc	8/25/2020	410	Unrestricted Enterprise	Short-Term Equipment Rentals - OOS
Enterprise State CC	100171	Southeast Al Gas District	8/25/2020	34.32	Unrestricted Enterprise	Gas & Heating Fuel - UC
Enterprise State CC	100172	State Veterans Admin Scholarship	8/25/2020	423	Unrestricted Shared Services	Unapplied Financial Aid - SP
Enterprise State CC	100173	Town Of Sanford	8/25/2020	20.02	Aviation Andalusia	Water & Sewer - UC
Enterprise State CC	100174	Trane US Inc	8/25/2020	2497	Unrestricted Ozark	Maintenance & Repairs - OOS

**Financial Disclosure Report**

Enterprise State CC	100175 Trane US Inc	8/25/2020	710 Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100176 Troy Cablevision Inc	8/25/2020	223.95 Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100177 Utilities Board Of The	8/25/2020	36.02 Aviation Andalusia	Water & Sewer - UC
Enterprise State CC	100178 Verified Credentials Inc	8/25/2020	350 MAT Fees	Deposit Liabilities - AP
Enterprise State CC	100179 Verizon Wireless	8/25/2020	3700.55 Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100180 Whittaker-warren Insuranc	8/25/2020	196.23 Unrestricted Enterprise	Insurance and Bonding - PS
Enterprise State CC	100181 Xerox Corporation	8/25/2020	153.89 Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	100182 Xerox Financial Services LLC	8/25/2020	443.56 Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	100183 Alabama Technology Network	8/26/2020	8900 Unrestricted Shared Services	Miscellaneous Revenue - VIF
Enterprise State CC	100184 Bowdoin Exterminators	8/26/2020	122 Aviation Andalusia	Other Contractual Services - PS
Enterprise State CC	100185 Brown Industries Inc.	8/26/2020	89.49 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100186 Comfort Systems	8/26/2020	372.2 Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100186 Comfort Systems	8/26/2020	1840 Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100187 Elba High School	8/26/2020	900 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100188 Elba High School	8/26/2020	100 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100189 Enterprise Paint &	8/26/2020	130 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100190 Enterprise Quarterback	8/26/2020	250 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100191 Fastenal Company	8/26/2020	8.95 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100192 Global Equipment	8/26/2020	640.62 CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100193 Hand Arendall Harrison Sale LLC	8/26/2020	1665 Unrestricted Enterprise	Legal Services - PS
Enterprise State CC	100194 Mobile Attic	8/26/2020	206.3 Aviation Ozark	Other Contractual Services - PS
Enterprise State CC	100194 Mobile Attic	8/26/2020	528.6 Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100195 Office Depot	8/26/2020	2847.9 CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100196 Sharp Electronics Corp	8/26/2020	1069.81 Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	100197 Unifirst Corporation	8/26/2020	161.9 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100198 Wittichen Supply Company Inc.	8/26/2020	57.82 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100199 Wittichen Supply Company Inc.	8/26/2020	16.52 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100200 ZION CHAPEL SCHOOL	8/26/2020	275 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100201 Dell Marketing LP	8/27/2020	36819.23 AE-Federal Regular	Technology - non capitalized - MS
Enterprise State CC	100202 Hudson Office Supply Inc	8/27/2020	3241 AE-Federal Regular	Technology - non capitalized - MS
Enterprise State CC	100203 Dell Marketing LP	8/27/2020	26933.17 AE-Federal Regular	Technology - non capitalized - MS
Enterprise State CC	100206 City Of Abbeville	8/27/2020	127.2 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100207 City Of Brent	8/27/2020	1504.24 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100208 CITY OF CENTREVILLE	8/27/2020	1093.48 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100209 City Of Dothan	8/27/2020	4580.13 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100210 CITY OF ENTERPRISE	8/27/2020	1429.7 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100211 City Of Eufaula	8/27/2020	1167.28 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100212 City Of Georgiana	8/27/2020	1070.65 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100213 City Of Headland	8/27/2020	1303.8 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100214 City of Montgomery (AL)	8/27/2020	1583.84 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100215 City Of Northport	8/27/2020	4073.28 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100216 City Of Slocomb	8/27/2020	511.05 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100217 Henry County Commission	8/27/2020	637.75 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100218 Houston Co Commission	8/27/2020	1668.44 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100219 Town of Newton	8/27/2020	631.38 ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100231 City Of Dothan	8/31/2020	26032.83 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100232 CITY OF ENTERPRISE	8/31/2020	6902.85 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100233 City of Geneva	8/31/2020	2053.02 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100234 City of Montgomery (AL)	8/31/2020	4144.74 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100235 City Of Northport	8/31/2020	15668 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100236 CITY OF TROY	8/31/2020	4593.86 ADECA Selective Traffic	Other Contractual Services - PS



**Financial Disclosure Report**

Enterprise State CC	100237	Coffee County Commission	8/31/2020	3126.1	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100238	Geneva County	8/31/2020	292.11	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100239	Houston Co Commission	8/31/2020	9417.48	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100240	Montgomery County Commission	8/31/2020	847.17	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100241	RUSSELL COUNTY	8/31/2020	1718.96	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100242	Tuscaloosa County Commission	8/31/2020	1100.84	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	100204	Glenn Andre	8/31/2020	456	Unrestricted Ozark	Payroll
Enterprise State CC	321	Adams Jennifer	8/31/2020	4239.33	Unrestricted Enterprise	Payroll
Enterprise State CC	322	Rodgers Matthew	8/31/2020	15833.33	Unrestricted Enterprise	Payroll
Enterprise State CC	323	Crittenden Leslie	8/31/2020	3250.08	Unrestricted Enterprise	Payroll
Enterprise State CC	324	Dust Kate	8/31/2020	3141.17	AE - State Inst'l	Payroll
Enterprise State CC	325	Long Daniel	8/31/2020	1506.99	AE-Federal Regular	Payroll
Enterprise State CC	325	Long Daniel	8/31/2020	8539.6	Unrestricted Enterprise	Payroll
Enterprise State CC	326	McIntosh Stephanie	8/31/2020	5249.66	Unrestricted Enterprise	Payroll
Enterprise State CC	327	Smith Jonathan	8/31/2020	2956.33	AE - State Regular	Payroll
Enterprise State CC	328	Ware Casandra	8/31/2020	3002.75	AE - State Regular	Payroll
Enterprise State CC	329	Helms Paula	8/31/2020	405.94	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	329	Helms Paula	8/31/2020	7712.81	Unrestricted Enterprise	Payroll
Enterprise State CC	330	Graves Steven	8/31/2020	2583.33	AE-Federal Regular	Payroll
Enterprise State CC	331	Knight Micaela	8/31/2020	2920	Unrestricted Enterprise	Payroll
Enterprise State CC	332	Mathis Kassie	8/31/2020	8928.94	Unrestricted Shared Services	Payroll
Enterprise State CC	333	Davis Christopher	8/31/2020	2500.58	Unrestricted Enterprise	Payroll
Enterprise State CC	334	Gammill William	8/31/2020	500	Unrestricted Enterprise	Payroll
Enterprise State CC	335	McCollough Joseph	8/31/2020	7432.27	Unrestricted Enterprise	Payroll
Enterprise State CC	336	Turner Robert	8/31/2020	665.6	Unrestricted Enterprise	Payroll
Enterprise State CC	337	White Bridgett	8/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	338	Whitman Melissa	8/31/2020	10073	Vocational Ed/CTE Reserve	Payroll
Enterprise State CC	339	Bergan Nicholas	8/31/2020	1502.28	Unrestricted Enterprise	Payroll
Enterprise State CC	340	Nance Dawn	8/31/2020	8128.09	Unrestricted Enterprise	Payroll
Enterprise State CC	341	Nelson Jennifer	8/31/2020	13162.33	Unrestricted Enterprise	Payroll
Enterprise State CC	342	Raichle Robert	8/31/2020	751.14	Unrestricted Enterprise	Payroll
Enterprise State CC	343	Gibson Leslie	8/31/2020	5335.58	Unrestricted Enterprise	Payroll
Enterprise State CC	344	Smith Erin	8/31/2020	6135.75	Unrestricted Enterprise	Payroll
Enterprise State CC	345	Thomas Kenneth	8/31/2020	13422.33	Unrestricted Enterprise	Payroll
Enterprise State CC	346	Windham Carol	8/31/2020	83.46	Unrestricted Enterprise	Payroll
Enterprise State CC	347	Brown Jennifer	8/31/2020	667.68	Unrestricted Enterprise	Payroll
Enterprise State CC	348	Richards William	8/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	349	Mosley Amy	8/31/2020	1500	STEM-LSAMP	Payroll
Enterprise State CC	349	Mosley Amy	8/31/2020	7980.52	Unrestricted Enterprise	Payroll
Enterprise State CC	350	Scarborough Lee	8/31/2020	5735.92	Unrestricted Enterprise	Payroll
Enterprise State CC	351	Warren Rosalyn	8/31/2020	7135.18	Unrestricted Enterprise	Payroll
Enterprise State CC	352	Hanson Aubri	8/31/2020	12303.09	Unrestricted Enterprise	Payroll
Enterprise State CC	353	Barton Michael	8/31/2020	333.84	Unrestricted Ozark	Payroll
Enterprise State CC	353	Barton Michael	8/31/2020	6180.67	Unrestricted Andalusia	Payroll
Enterprise State CC	354	Brackin Glenn	8/31/2020	6276	Unrestricted Ozark	Payroll
Enterprise State CC	355	Cobb Jody	8/31/2020	3167.92	Unrestricted Ozark	Payroll
Enterprise State CC	356	Harbert Gary	8/31/2020	5874.67	Unrestricted Ozark	Payroll
Enterprise State CC	357	Henderson Chris	8/31/2020	6274.67	Unrestricted Ozark	Payroll
Enterprise State CC	358	Herndon Charles	8/31/2020	7750.33	Unrestricted Ozark	Payroll
Enterprise State CC	359	Johnson Mark	8/31/2020	12006.5	Unrestricted Ozark	Payroll
Enterprise State CC	360	Kosik Kyle	8/31/2020	6639.67	Unrestricted Ozark	Payroll

**Financial Disclosure Report**

Enterprise State CC	361 Lane Tony	8/31/2020	10904.5	Unrestricted Ozark	Payroll
Enterprise State CC	362 Ledbetter Roberta	8/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	363 Mullins Jeffrey	8/31/2020	7057	Unrestricted Ozark	Payroll
Enterprise State CC	364 Northway Jerry	8/31/2020	6639.67	Unrestricted Ozark	Payroll
Enterprise State CC	365 Phillips Jann	8/31/2020	3415.17	Unrestricted Ozark	Payroll
Enterprise State CC	367 Roberson Gary	8/31/2020	4998.33	Unrestricted Ozark	Payroll
Enterprise State CC	368 Smith Stanley	8/31/2020	8764.08	Unrestricted Ozark	Payroll
Enterprise State CC	369 Snyder Mark	8/31/2020	11729.91	Unrestricted Ozark	Payroll
Enterprise State CC	370 Suggang Noli	8/31/2020	10073	Unrestricted Ozark	Payroll
Enterprise State CC	371 Dillingham Lydia	8/31/2020	13453.67	Unrestricted Enterprise	Payroll
Enterprise State CC	372 Chapin Karen	8/31/2020	1468.67	Unrestricted Enterprise	Payroll
Enterprise State CC	373 Corkran Marjean	8/31/2020	5896.25	Unrestricted Enterprise	Payroll
Enterprise State CC	374 Dauphin Abby	8/31/2020	5734.67	Unrestricted Enterprise	Payroll
Enterprise State CC	375 Eason Stephanie	8/31/2020	8087.41	Unrestricted Enterprise	Payroll
Enterprise State CC	376 Head Anna	8/31/2020	8275.17	Unrestricted Enterprise	Payroll
Enterprise State CC	377 Pattie Kathy	8/31/2020	12762.33	Unrestricted Enterprise	Payroll
Enterprise State CC	378 Pound Danean	8/31/2020	10740.68	Unrestricted Enterprise	Payroll
Enterprise State CC	379 Robayna Tiffany	8/31/2020	1001.52	Unrestricted Enterprise	Payroll
Enterprise State CC	380 Scott George	8/31/2020	6801.67	Unrestricted Enterprise	Payroll
Enterprise State CC	381 Covington J F	8/31/2020	9966.42	Unrestricted Enterprise	Payroll
Enterprise State CC	382 Covington Scott Cynthia	8/31/2020	13496.17	Unrestricted Enterprise	Payroll
Enterprise State CC	383 Fernandez Joseph	8/31/2020	751.14	Unrestricted Enterprise	Payroll
Enterprise State CC	384 Holley Joe	8/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	385 Morrow James	8/31/2020	3843.77	Unrestricted Enterprise	Payroll
Enterprise State CC	386 Ponce Daniel	8/31/2020	6844.26	Unrestricted Enterprise	Payroll
Enterprise State CC	387 Smythe Nicholas	8/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	388 Turner Melissa	8/31/2020	11881.76	Unrestricted Enterprise	Payroll
Enterprise State CC	389 Bond Alice	8/31/2020	1500	STEM-LSAMP	Payroll
Enterprise State CC	389 Bond Alice	8/31/2020	10297.18	Unrestricted Enterprise	Payroll
Enterprise State CC	390 Howard Edward	8/31/2020	7999.19	Unrestricted Enterprise	Payroll
Enterprise State CC	391 Lammon Roberta	8/31/2020	4979.75	Unrestricted Enterprise	Payroll
Enterprise State CC	392 Peters Kristi	8/31/2020	10959.09	Unrestricted Enterprise	Payroll
Enterprise State CC	393 Catrett Jonathan	8/31/2020	5749.51	Unrestricted Enterprise	Payroll
Enterprise State CC	394 Simmons Jonathon	8/31/2020	1500	STEM-LSAMP	Payroll
Enterprise State CC	394 Simmons Jonathon	8/31/2020	12947.14	Unrestricted Enterprise	Payroll
Enterprise State CC	395 Smith Michael	8/31/2020	8302.91	Unrestricted Enterprise	Payroll
Enterprise State CC	396 Snellgrove Ashley	8/31/2020	5569	Unrestricted Enterprise	Payroll
Enterprise State CC	397 Thompson Odie	8/31/2020	3992.58	Unrestricted Enterprise	Payroll
Enterprise State CC	398 Williams Kemmie	8/31/2020	6222.67	Unrestricted Enterprise	Payroll
Enterprise State CC	399 Adams John	8/31/2020	6339.32	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	400 Bradley Natalie	8/31/2020	2837.75	Unrestricted Enterprise	Payroll
Enterprise State CC	401 Kelley Ann	8/31/2020	6513.25	Unrestricted Enterprise	Payroll
Enterprise State CC	402 Stephens Rebecca	8/31/2020	3167.92	Unrestricted Enterprise	Payroll
Enterprise State CC	403 Holbrook Carlton	8/31/2020	1906.67	Unrestricted Enterprise	Payroll
Enterprise State CC	404 Ford Felisha	8/31/2020	500.76	Unrestricted Enterprise	Payroll
Enterprise State CC	405 Parker Teresa	8/31/2020	4239.83	Unrestricted Enterprise	Payroll
Enterprise State CC	406 Adcock Stephen	8/31/2020	4711.75	Unrestricted Enterprise	Payroll
Enterprise State CC	407 Ammons Kevin	8/31/2020	8626	Unrestricted Shared Services	Payroll
Enterprise State CC	408 Carnley Myra	8/31/2020	3415.17	Unrestricted Enterprise	Payroll
Enterprise State CC	409 Dubose Laticia	8/31/2020	5872.08	Unrestricted Ozark	Payroll
Enterprise State CC	410 Baker Emily	8/31/2020	3496.92	Unrestricted Enterprise	Payroll

**Financial Disclosure Report**

Enterprise State CC	411 Judah Strickland Vivian	8/31/2020	3662.08	Unrestricted Ozark	Payroll
Enterprise State CC	412 Pryor Valeria	8/31/2020	4568.48	Unrestricted Ozark	Payroll
Enterprise State CC	413 Daniels Janet	8/31/2020	2920.5	Unrestricted Enterprise	Payroll
Enterprise State CC	414 Davis Alex	8/31/2020	2507.58	Unrestricted Enterprise	Payroll
Enterprise State CC	415 Olsen Jennifer	8/31/2020	5731.11	Unrestricted Enterprise	Payroll
Enterprise State CC	416 Foster Dava	8/31/2020	6189.83	Unrestricted Enterprise	Payroll
Enterprise State CC	417 Braden Jennifer	8/31/2020	3603.08	Student Support Service	Payroll
Enterprise State CC	418 Grice Lesia	8/31/2020	4711.75	Student Support Service	Payroll
Enterprise State CC	419 Harrison Michael	8/31/2020	6189.92	Student Support Service	Payroll
Enterprise State CC	420 Snell Tiffany	8/31/2020	4074.75	Student Support Service	Payroll
Enterprise State CC	421 Tyler Bridgett	8/31/2020	3167.92	Student Support Service	Payroll
Enterprise State CC	422 Frichter Samuel	8/31/2020	4434.58	Unrestricted Enterprise	Payroll
Enterprise State CC	423 Harrison Traci	8/31/2020	4434.58	Unrestricted Enterprise	Payroll
Enterprise State CC	424 Williams Jeremaine	8/31/2020	4665	Unrestricted Enterprise	Payroll
Enterprise State CC	425 Lee William	8/31/2020	6189.92	Unrestricted Enterprise	Payroll
Enterprise State CC	426 Reddick Britton	8/31/2020	4074.75	Unrestricted Enterprise	Payroll
Enterprise State CC	427 Trull Jason	8/31/2020	7634.83	Unrestricted Enterprise	Payroll
Enterprise State CC	428 Faircloth Stacy	8/31/2020	400.03	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	428 Faircloth Stacy	8/31/2020	3600.25	Unrestricted Enterprise	Payroll
Enterprise State CC	429 Jones Tammy	8/31/2020	4240.17	Unrestricted Enterprise	Payroll
Enterprise State CC	430 Silcox Henry	8/31/2020	253.22	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	430 Silcox Henry	8/31/2020	4811.11	Unrestricted Enterprise	Payroll
Enterprise State CC	431 Tindell Beverly	8/31/2020	424.02	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	431 Tindell Beverly	8/31/2020	3816.15	Unrestricted Enterprise	Payroll
Enterprise State CC	432 Wendel Jessica	8/31/2020	3827.33	Unrestricted Enterprise	Payroll
Enterprise State CC	433 Lawson Anna	8/31/2020	2099.78	Unrestricted Enterprise	Payroll
Enterprise State CC	434 Lunsford Jessica	8/31/2020	5958.92	Unrestricted Shared Services	Payroll
Enterprise State CC	435 Barker Dana	8/31/2020	3167.92	Unrestricted Enterprise	Payroll
Enterprise State CC	436 Davis Joseph	8/31/2020	5958.92	Unrestricted Enterprise	Payroll
Enterprise State CC	437 Schmidt Stephen	8/31/2020	6189.92	Unrestricted Enterprise	Payroll
Enterprise State CC	438 Culbreath James	8/31/2020	3745.42	Unrestricted Ozark	Payroll
Enterprise State CC	439 Spence Jeffery	8/31/2020	2666.67	Unrestricted Enterprise	Payroll
Enterprise State CC	440 Stump Doris	8/31/2020	9164.08	Unrestricted Enterprise	Payroll
Enterprise State CC	441 Campbell Ian	8/31/2020	5728	Unrestricted Enterprise	Payroll
Enterprise State CC	442 Greenwood Girard	8/31/2020	3415.17	Unrestricted Enterprise	Payroll
Enterprise State CC	443 Hale Jere	8/31/2020	3745.42	Unrestricted Enterprise	Payroll
Enterprise State CC	444 Helms Michael	8/31/2020	5977	Unrestricted Enterprise	Payroll
Enterprise State CC	445 Brown Eric	8/31/2020	3827.92	Unrestricted Enterprise	Payroll
Enterprise State CC	446 Brown Mary	8/31/2020	2920.5	Unrestricted Enterprise	Payroll
Enterprise State CC	447 Jones Tommie	8/31/2020	2273.58	Unrestricted Enterprise	Payroll
Enterprise State CC	448 Parker Judy	8/31/2020	2920.5	Unrestricted Ozark	Payroll
Enterprise State CC	449 Williams James	8/31/2020	3085.58	Unrestricted Enterprise	Payroll
Enterprise State CC	450 Bond Matthew	8/31/2020	3538.95	Unrestricted Ozark	Payroll
Enterprise State CC	451 Ellis Barry	8/31/2020	984	Unrestricted Enterprise	Payroll
Enterprise State CC	452 Adcock Pamela	8/31/2020	850.19	AE - State Regular	Payroll
Enterprise State CC	453 Ammons Ann	8/31/2020	1080.42	AE - State Regular	Payroll
Enterprise State CC	454 Barnes Stacia	8/31/2020	813.89	AE - State Regular	Payroll
Enterprise State CC	455 Brunson Blake	8/31/2020	1444.25	AE - State Regular	Payroll
Enterprise State CC	456 Buchanan Cerecia	8/31/2020	1453.5	AE-Federal Regular	Payroll
Enterprise State CC	457 Caldwell Chris	8/31/2020	1076.38	AE-Fed Institutional	Payroll
Enterprise State CC	458 Carey Willie	8/31/2020	2200.44	AE-Federal Regular	Payroll

**Financial Disclosure Report**

Enterprise State CC	459 Ellison Cathy	8/31/2020	840.42	AE - State Regular	Payroll
Enterprise State CC	460 Hart Rhonda	8/31/2020	877.77	AE - State Regular	Payroll
Enterprise State CC	461 Hussey Cara	8/31/2020	100	AE-Federal Regular	Payroll
Enterprise State CC	462 McCrory Lori	8/31/2020	715.4	AE - State Regular	Payroll
Enterprise State CC	463 Merrill Cowdery	8/31/2020	444.78	Ready to Work	Payroll
Enterprise State CC	464 Merrill Melissa	8/31/2020	1365.35	AE - State Inst'l	Payroll
Enterprise State CC	465 Morgan Mary	8/31/2020	619.92	AE - State Regular	Payroll
Enterprise State CC	466 Murry Ivy	8/31/2020	1192.19	AE-Federal Regular	Payroll
Enterprise State CC	467 Parker Steve	8/31/2020	830.41	AE - State Regular	Payroll
Enterprise State CC	468 Parrish Martha	8/31/2020	1035.5	AE - State Regular	Payroll
Enterprise State CC	469 Preis-Rogowski Maria	8/31/2020	517.75	AE-Fed Institutional	Payroll
Enterprise State CC	470 Rogowski Andrew	8/31/2020	1035.5	AE - State Regular	Payroll
Enterprise State CC	471 Skinner Hilda	8/31/2020	2016.5	AE - State Regular	Payroll
Enterprise State CC	472 Skopek Nicole	8/31/2020	359.6	AE - State Regular	Payroll
Enterprise State CC	473 Stanley Marion	8/31/2020	510.75	AE - State Regular	Payroll
Enterprise State CC	474 Tanner Rita	8/31/2020	763	AE - State Regular	Payroll
Enterprise State CC	475 Gibbs Cassidy	8/31/2020	2075	Unrestricted Enterprise	Payroll
Enterprise State CC	476 Galloway John	8/31/2020	348.84	Unrestricted Ozark	Payroll
Enterprise State CC	477 Page Jonathan	8/31/2020	1458	Unrestricted Enterprise	Payroll
Enterprise State CC	478 Carlos Jessica	8/31/2020	845.88	Unrestricted Enterprise	Payroll
Enterprise State CC	479 Cox Ethan	8/31/2020	639.98	Unrestricted Enterprise	Payroll
Enterprise State CC	480 Hayes Ja'juan	8/31/2020	553.72	Unrestricted Enterprise	Payroll
Enterprise State CC	481 Hicks Angela	8/31/2020	1975	Unrestricted Enterprise	Payroll
Enterprise State CC	482 Leland Hannah	8/31/2020	745.71	Unrestricted Enterprise	Payroll
Enterprise State CC	484 Schull-locke Destiny	8/31/2020	534.24	Unrestricted Enterprise	Payroll
Enterprise State CC	485 Schwab Marianne	8/31/2020	1900	Unrestricted Enterprise	Payroll
Enterprise State CC	486 Sheppard Austin	8/31/2020	656.67	Unrestricted Enterprise	Payroll
Enterprise State CC	487 Smith Logan	8/31/2020	534.24	Unrestricted Enterprise	Payroll
Enterprise State CC	488 Williams Savannah	8/31/2020	634.41	Unrestricted Enterprise	Payroll
Enterprise State CC	489 Quisenberry Henry	8/31/2020	1800	Unrestricted Enterprise	Payroll
Enterprise State CC	490 Brand Stacy	8/31/2020	556.5	Unrestricted Enterprise	Payroll
Enterprise State CC	491 Allen Ashlee	8/31/2020	845	Student Support Service	Payroll
Enterprise State CC	492 Anderson Emily	8/31/2020	110	Student Support Service	Payroll
Enterprise State CC	493 Smith Keisha	8/31/2020	613.44	Student Support Service	Payroll
Enterprise State CC	494 Summerlin Arjaela	8/31/2020	1368	Student Support Service	Payroll
Enterprise State CC	495 Allen Renee	8/31/2020	651.84	AE - State Regular	Payroll
Enterprise State CC	496 McCollough Deborah	8/31/2020	1584	Unrestricted Enterprise	Payroll
Enterprise State CC	497 Miller Tommy	8/31/2020	35.67	Unrestricted Enterprise	Payroll
Enterprise State CC	498 Duhaime Erica	8/31/2020	155	Unrestricted Enterprise	Payroll
Enterprise State CC	499 Duhaime John	8/31/2020	465	Unrestricted Enterprise	Payroll
Enterprise State CC	500 Hale Kyle	8/31/2020	650	Unrestricted Enterprise	Payroll
Enterprise State CC	501 Hendrix Joseph	8/31/2020	687.5	Unrestricted Enterprise	Payroll
Enterprise State CC	502 Hurley Christopher	8/31/2020	1325	Unrestricted Enterprise	Payroll
Enterprise State CC	503 Kent Louis	8/31/2020	675	Unrestricted Enterprise	Payroll
Enterprise State CC	504 Shelton Jeffery	8/31/2020	510	Unrestricted Enterprise	Payroll
Enterprise State CC	505 Simonton Marshall	8/31/2020	2143.75	Unrestricted Enterprise	Payroll
Enterprise State CC	506 Weber Joshua	8/31/2020	1706.25	Unrestricted Enterprise	Payroll
Enterprise State CC	507 Lee David	8/31/2020	804.96	Unrestricted Enterprise	Payroll
Enterprise State CC	508 Ayala Christian	8/31/2020	797.94	Unrestricted Enterprise	Payroll
Enterprise State CC	509 Long Eric	8/31/2020	456	Unrestricted Enterprise	Payroll
Enterprise State CC	A01848127 Moultry Elijah	8/31/2020	567.63	Unrestricted Enterprise	Payroll

**Financial Disclosure Report**

Enterprise State CC	100243 EMPLOYER SOLUTIONS STAFFING GROUP II LLC	9/1/2020	3941.66 CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100244 Adult Education Director Asso	9/1/2020	250 AE - State Regular	Memberships - PS
Enterprise State CC	100245 Lowe's Company	9/1/2020	778.92 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100246 Pack's Lawn Care	9/1/2020	2883.34 Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100246 Pack's Lawn Care	9/1/2020	5723.79 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100247 Troy Cablevision Inc	9/1/2020	1719.26 Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100249 Apple Inc	9/2/2020	20132.79 Student Support Service	Materials and Supplies - MS
Enterprise State CC	100250 Dell Marketing LP	9/2/2020	18582.5 Student Support Service	Materials and Supplies - MS
Enterprise State CC	100251 Howard Technology Solutions	9/2/2020	9005 Student Support Service	Materials and Supplies - MS
Enterprise State CC	100252 Staples Contract & Commercial Inc	9/2/2020	4651.14 Student Support Service	Materials and Supplies - MS
Enterprise State CC	100253 Strickland Paper Company Inc	9/2/2020	1394 Student Support Service	Materials and Supplies - MS
Enterprise State CC	100254 Synovus Bank	9/2/2020	215.4 Student Support Service	Computer Software(non capital) - MS
Enterprise State CC	100255 Synovus Bank	9/2/2020	475 Student Support Service	Materials and Supplies - MS
Enterprise State CC	100256 AA Pre-Employment	9/2/2020	196 MAT Fees	Deposit Liabilities - AP
Enterprise State CC	100257 AT&T	9/2/2020	45.77 Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100258 Bob McCloskey Insurance	9/2/2020	15186 Unrestricted Enterprise	Insurance and Bonding - PS
Enterprise State CC	100259 Coffee County Farmers Coo	9/2/2020	114.09 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100260 Comfort Systems	9/2/2020	1674 Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100261 Dade Paper & Bag Llc	9/2/2020	418.56 Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100262 Durden Outdoor Displays	9/2/2020	1395 Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100263 Enterprise Janitorial	9/2/2020	10700 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100264 Enterprise T-shirts Inc	9/2/2020	1670 Unrestricted Enterprise	Printing and Binding - OOS
Enterprise State CC	100265 Enterprise Water Works	9/2/2020	1381.82 Unrestricted Enterprise	Water & Sewer - UC
Enterprise State CC	100266 Fisdap	9/2/2020	1113 EMS/EMT Fees	Deposit Liabilities - AP
Enterprise State CC	100267 Howard Technology Solutions	9/2/2020	568 ADECA Traffic Safety Adm	Materials and Supplies - MS
Enterprise State CC	100268 Lewis Smith Supply	9/2/2020	163.76 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100269 Platinum Educational Group LLC	9/2/2020	1391.5 EMS/EMT Fees	Deposit Liabilities - AP
Enterprise State CC	100270 Poly Inc.	9/2/2020	21944.11 Unrestricted Enterprise	Engineering & Architectural Svc -PS
Enterprise State CC	100271 Republic Services Inc.	9/2/2020	384.1 Aviation Andalusia	Other Contractual Services - PS
Enterprise State CC	100272 Road Mart	9/2/2020	364.96 Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100274 Sharp Electronics Corp	9/2/2020	208.81 Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	100275 Southeast AI Gas District	9/2/2020	46.92 Unrestricted Ozark	Gas & Heating Fuel - UC
Enterprise State CC	100277 Sweetwater Sound Inc	9/2/2020	2123.47 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100278 TIME WARNER CABLE	9/2/2020	133.48 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100279 Verified Credentials Inc	9/2/2020	139.2 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100280 Williams Auto Parts Llc	9/2/2020	106.3 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100282 Wittichen Supply Company Inc.	9/2/2020	4972.5 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100283 Social Medical Supply LLC	9/3/2020	2837.27 CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100782 Dell Marketing LP	9/8/2020	2962.73 Student Support Service	Materials and Supplies - MS
Enterprise State CC	100783 Staples Contract & Commercial Inc	9/8/2020	60.81 Student Support Service	Materials and Supplies - MS
Enterprise State CC	100783 Staples Contract & Commercial Inc	9/8/2020	2975.01 Student Support Service	Computer Software(non capital) - MS
Enterprise State CC	100797 Unifirst Corporation	9/9/2020	161.9 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100798 Enterprise State Community College	9/9/2020	39036.98 Student Support Service	Indirect Cost Expense - OOS
Enterprise State CC	100799 Enterprise State Community College	9/10/2020	2240 Unrestricted Enterprise	Scholarship and Waivers - SW
Enterprise State CC	100800 George C Wallace Community College	9/10/2020	2240 Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
Enterprise State CC	100807 Southern Association of Collegiate	9/11/2020	300 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100807 Southern Association of Collegiate	9/11/2020	300 Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100808 Alabama Community College System	9/11/2020	2000 Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100809 Bowdoin Exterminators	9/11/2020	61 Aviation Andalusia	Other Contractual Services - PS
Enterprise State CC	100810 Bullard-cook Inc.	9/11/2020	29387.77 Unrestricted Enterprise	Construction in Progress - CE
Enterprise State CC	100811 Chick-Fil-A Troy	9/11/2020	68 Unrestricted Enterprise	Materials and Supplies - MS



**Financial Disclosure Report**

Enterprise State CC	100812 Diversified Elevator Service & Equipment Company Inc.	9/11/2020	160	Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100813 Freshworks Inc.	9/11/2020	5645	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100814 Gets Welding Supply	9/11/2020	99	Aviation Ozark	Other Contractual Services - PS
Enterprise State CC	100815 Goodwyn Mills & Cawood Inc	9/11/2020	2962.28	Unrestricted Enterprise	Engineering & Architectural Svc -PS
Enterprise State CC	100816 INLAND	9/11/2020	561.94	Unrestricted Enterprise	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100817 Junior League of Montgomery Inc.	9/11/2020	300	Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100818 Office Depot	9/11/2020	518.8	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100819 Office Depot	9/11/2020	152.52	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100820 Scenario Learning LLC	9/11/2020	2060	Unrestricted Enterprise	Computer Software(non capital) - MS
Enterprise State CC	100821 Sci 2 Way	9/11/2020	161.85	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100822 Southeast Telecom	9/11/2020	850.1	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100823 State of Alabama	9/11/2020	48190	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100824 Strickland Paper Company Inc	9/11/2020	144.96	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100825 The Riley Group	9/11/2020	4150	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100826 WARREN PAINTING	9/11/2020	600	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100827 Wyatt Sasser Construction	9/11/2020	195453.68	Unrestricted Enterprise	Construction in Progress - CE
Enterprise State CC	100828 4Imprint Inc	9/11/2020	813.46	Unrestricted Enterprise	Printing and Binding - OOS
Enterprise State CC	100830 Crestline Specialties Inc.	9/11/2020	1435.65	Unrestricted Enterprise	Printing and Binding - OOS
Enterprise State CC	100831 Enterprise Precision	9/11/2020	40	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100832 Enterprise Printing Llc	9/11/2020	770	Unrestricted Enterprise	Printing and Binding - OOS
Enterprise State CC	100833 Global Equipment	9/11/2020	1052.83	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100834 Harris Security Systems	9/11/2020	554.55	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100834 Harris Security Systems	9/11/2020	838.9	Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100835 Hudson Office Supply Inc	9/11/2020	326	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100837 Link Media Alabama Llc	9/11/2020	2800	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100838 Mark Dunning Industries	9/11/2020	682.8	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100839 Marvins	9/11/2020	311.55	Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100840 Mediacom	9/11/2020	84	Aviation Andalusia	Other Contractual Services - PS
Enterprise State CC	100841 Mobile Attic	9/11/2020	99.91	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100841 Mobile Attic	9/11/2020	103.15	Aviation Ozark	Short-Term Equipment Rentals - OOS
Enterprise State CC	100841 Mobile Attic	9/11/2020	264.3	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100843 QST Publications	9/11/2020	1318	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100844 State of Alabama	9/11/2020	390	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100845 Strickland Paper Company Inc	9/11/2020	81.45	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100847 4Imprint Inc	9/14/2020	959.07	Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100848 Covington County Economic	9/14/2020	1875	Aviation Andalusia	Short-Term Equipment Rentals - OOS
Enterprise State CC	100849 Credentials Solutions LLC	9/14/2020	750	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100850 Crestline Specialties Inc.	9/14/2020	1319.95	Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100851 EMPLOYER SOLUTIONS STAFFING GROUP II LLC	9/14/2020	409.2	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100852 Enterprise State Community College	9/14/2020	38078.8	Unrestricted Enterprise	Deposits Refundable - SP
Enterprise State CC	100853 Enterprise T-shirts Inc	9/14/2020	43.5	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100854 Hudson Office Supply Inc	9/14/2020	368	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100855 International Association of Campus Law Enforcement Administ	9/14/2020	675	Unrestricted Enterprise	Memberships - PS
Enterprise State CC	100856 Mark Dunning Industries	9/14/2020	60	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100857 National Junior College Athletic Association	9/14/2020	3413	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100858 Rodgers Matthew	9/14/2020	20	Unrestricted Enterprise	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100859 Smith Stanley	9/14/2020	799.42	Unrestricted Enterprise	Deposits Refundable - SP
Enterprise State CC	100860 Strickland Paper Company Inc	9/14/2020	108.6	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100861 Trane US Inc	9/14/2020	1007.5	Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100862 TRISTATE GRAPHICS INC.	9/14/2020	520.8	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100863 U S Bank Operations Center	9/14/2020	31318	Retirement of Indebtedness Shared	MT Out - Other Funds

**Financial Disclosure Report**

Enterprise State CC	100864 University of Alabama at Birmingham	9/14/2020	838.56	Unrestricted Enterprise	Deposits Refundable - SP
Enterprise State CC	100865 Wepa Inc	9/14/2020	796	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100870 Enterprise State Community College	9/18/2020	43078.5	Dual Enrollment	Grant Awards - SW
Enterprise State CC	100871 Synovus Bank	9/18/2020	38.94	Unrestricted Ozark	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100871 Synovus Bank	9/18/2020	79.98	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100871 Synovus Bank	9/18/2020	119	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100871 Synovus Bank	9/18/2020	187.5	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100871 Synovus Bank	9/18/2020	242.49	Unrestricted Enterprise	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	100871 Synovus Bank	9/18/2020	1385	Unrestricted Enterprise	Registration Fees- IS
Enterprise State CC	100872 Synovus Bank	9/18/2020	864	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100875 Watermark Insights Llc	9/18/2020	28800	Unrestricted Enterprise	Computer Software(non capital) - MS
Enterprise State CC	100916 EMPLOYER SOLUTIONS STAFFING GROUP II LLC	9/21/2020	882.35	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100917 Enterprise State Community College	9/21/2020	1920	Dual Enrollment	Grant Awards - SW
Enterprise State CC	100918 AA Pre-Employment	9/22/2020	448	MAT Fees	Deposit Liabilities - AP
Enterprise State CC	100919 BBA	9/22/2020	40557.48	Dual Enrollment	Scholarship and Waivers - SW
Enterprise State CC	100920 Bh Media Group Holdings I	9/22/2020	52	Unrestricted Enterprise	Advertising & Promotions - OOS
Enterprise State CC	100921 Chick-Fil-A Enterprise	9/22/2020	85	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100922 Comfort Systems	9/22/2020	2506.61	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100922 Comfort Systems	9/22/2020	23005	Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100923 Dade Paper & Bag Llc	9/22/2020	1673.9	Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100923 Dade Paper & Bag Llc	9/22/2020	2021.27	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100924 Dixie Acoustical Contractors Inc	9/22/2020	998.4	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100925 Enterprise Precision	9/22/2020	60	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100926 Enterprise State Community College	9/22/2020	1500	ADECA Traffic Safety Adm	Short-Term Equipment Rentals - OOS
Enterprise State CC	100927 Graves Steven	9/22/2020	123.05	AE - State Regular	Other Travel Expenses - IS
Enterprise State CC	100928 Howard Technology Solutions	9/22/2020	475	Aviation Ozark	Materials and Supplies - MS
Enterprise State CC	100929 Howard Technology Solutions	9/22/2020	685	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100930 Jim Whaleys Tires Inc.	9/22/2020	439.23	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100931 Kentucky Educational Television Foundation Inc.	9/22/2020	3541.44	AE - State Regular	Materials and Supplies - MS
Enterprise State CC	100932 Lewis Smith Supply	9/22/2020	994.13	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100933 Mccord Contract Floor	9/22/2020	3200	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100934 Miller/humphrey	9/22/2020	13.4	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100935 MSC Industrial Supply	9/22/2020	3381.2	Aviation Ozark	Materials and Supplies - MS
Enterprise State CC	100936 Office Depot	9/22/2020	2227.54	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100937 Robbie & Son's Cleaners	9/22/2020	160.26	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100938 Sharp Electronics Corp	9/22/2020	972.69	Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	100939 Siemens Industry Inc.	9/22/2020	1362.32	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100940 Southeast Telecom	9/22/2020	8035	Unrestricted Enterprise	Other Contractual Services - PS
Enterprise State CC	100941 Staples Contract & Commercial Inc	9/22/2020	48.47	Aviation Ozark	Materials and Supplies - MS
Enterprise State CC	100942 The HON Company	9/22/2020	3708.72	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100943 Tricor Direct Inc	9/22/2020	986.33	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100945 Uline Inc	9/22/2020	2038.34	Unrestricted Ozark	Materials and Supplies - MS
Enterprise State CC	100945 Uline Inc	9/22/2020	2513	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100946 Alabama Power Company	9/22/2020	19273.44	Unrestricted Ozark	Electricity - UC
Enterprise State CC	100946 Alabama Power Company	9/22/2020	23913.34	Unrestricted Enterprise	Electricity - UC
Enterprise State CC	100947 AT&T	9/22/2020	45.8	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100948 AT&T Mobility II LLC	9/22/2020	39.99	ADECA Traffic Safety Adm	Landline Phones - UC
Enterprise State CC	100949 Brendle Sprinkler Co. Inc.	9/22/2020	2843	Unrestricted Ozark	Maintenance & Repairs - OOS
Enterprise State CC	100950 CenturyTel of Alabama	9/22/2020	343.29	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100951 DISH DBS Corporation	9/22/2020	95.05	Unrestricted Enterprise	Technology - non capitalized - MS
Enterprise State CC	100953 Lowe's Company	9/22/2020	320.03	Unrestricted Ozark	Materials and Supplies - MS

**Financial Disclosure Report**

Enterprise State CC	100953	Lowe's Company	9/22/2020	341.35	Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	100954	MSC Industrial Supply	9/22/2020	545.72	Aviation Ozark	Materials and Supplies - MS
Enterprise State CC	100955	Ozark Utilities Board	9/22/2020	777.38	Unrestricted Ozark	Water & Sewer - UC
Enterprise State CC	100956	Southeast Al Gas District	9/22/2020	34.32	Unrestricted Enterprise	Gas & Heating Fuel - UC
Enterprise State CC	100957	Utilities Board Of The	9/22/2020	35.46	Aviation Andalusia	Water & Sewer - UC
Enterprise State CC	100958	Verizon Wireless	9/22/2020	2960.82	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100959	Enterprise State Community College	9/23/2020	3122.96	Student Support Service	Indirect Cost Expense - OOS
Enterprise State CC	100959	Enterprise State Community College	9/23/2020	3724.67	CWs	Indirect Cost Expense - OOS
Enterprise State CC	100959	Enterprise State Community College	9/23/2020	4857.01	SEOG	Indirect Cost Expense - OOS
Enterprise State CC	100960	Adams John	9/25/2020	311.08	ADECA Traffic Safety Adm	Other Travel Expenses - IS
Enterprise State CC	100961	BIBB COUNTY COMMISSION	9/25/2020	1027.81	ADECA Click It or Ticket	Other Contractual Services - PS
Enterprise State CC	100962	CenturyTel of Alabama	9/25/2020	132.51	Unrestricted Enterprise	Landline Phones - UC
Enterprise State CC	100963	EMPLOYER SOLUTIONS STAFFING GROUP II LLC	9/25/2020	1329.97	CARES Act - College Relief	Materials and Supplies - MS
Enterprise State CC	100964	Enterprise State Community College	9/25/2020	27	Dual Enrollment Misc	Deposit Liabilities - AP
Enterprise State CC	100965	Healthcare Providers Srv. Org.	9/25/2020	1365	Unrestricted Enterprise	Insurance and Bonding - PS
Enterprise State CC	100966	Pack's Lawn Care	9/25/2020	2858.34	Unrestricted Ozark	Other Contractual Services - PS
Enterprise State CC	100966	Pack's Lawn Care	9/25/2020	6923.79	Unrestricted Enterprise	Maintenance & Repairs - OOS
Enterprise State CC	100967	Synovus Bank	9/25/2020	2000	Student Support Service	Materials and Supplies - MS
Enterprise State CC	100968	W. BLAKE STRICKLAND	9/25/2020	200	Unrestricted Enterprise	Registration Fees- IS
Enterprise State CC	100969	Walmart	9/25/2020	2950	Student Support Service	Materials and Supplies - MS
Enterprise State CC	100970	Xerox Corporation	9/25/2020	153.89	Unrestricted Enterprise	Service Contracts on Equipment -OOS
Enterprise State CC	101024	Enterprise State Community College	9/29/2020	23748.73	Direct Loan	Grant Awards - SW
Enterprise State CC	101025	Enterprise State Community College	9/29/2020	162893.11	Pell	Grant Awards - SW
Enterprise State CC	101026	Enterprise State Community College	9/29/2020	98	Dual Enrollment Misc	Deposit Liabilities - AP
Enterprise State CC	101026	Enterprise State Community College	9/29/2020	960	Unrestricted Enterprise	Deposits Refundable - SP
Enterprise State CC	101027	State of Alabama	9/29/2020	4492	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
Enterprise State CC	101027	State of Alabama	9/29/2020	95711	Unrestricted Shared Services	Tuition - TF
Enterprise State CC	101028	Enterprise State Community College	9/29/2020	51.44	CARES Act - GEERF Public Health	Unemployment Compensation - FB
Enterprise State CC	101028	Enterprise State Community College	9/29/2020	19065.6	CARES Act - GEERF Public Health	FICA - FB
Enterprise State CC	101028	Enterprise State Community College	9/29/2020	31077.74	CARES Act - GEERF Public Health	Retirement - FB
Enterprise State CC	101028	Enterprise State Community College	9/29/2020	33600	CARES Act - GEERF Public Health	Group Health Insurance - FB
Enterprise State CC	101028	Enterprise State Community College	9/29/2020	258603.71	CARES Act - GEERF Public Health	Instructional Salaries - SW
Enterprise State CC	101029	Enterprise State Community College	9/30/2020	141.75	ADECA Traffic Safety Adm	Postage - OOS
Enterprise State CC	101030	BIBB COUNTY COMMISSION	9/30/2020	3467.33	ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101030	BIBB COUNTY COMMISSION	9/30/2020	4582.76	ADECA Hot Spot	Other Contractual Services - PS
Enterprise State CC	101031	Butler Co Commission	9/30/2020	1511.12	ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101031	Butler Co Commission	9/30/2020	2640.01	ADECA Hot Spot	Other Contractual Services - PS
Enterprise State CC	101032	City Of Abbeville	9/30/2020	545.74	ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101033	City Of Brent	9/30/2020	4202.52	ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101034	CITY OF CENTREVILLE	9/30/2020	4165.67	ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101035	City Of Daleville	9/30/2020	4018.58	ADECA Hot Spot	Other Contractual Services - PS
Enterprise State CC	101036	City Of Dothan	9/30/2020	9092.43	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101036	City Of Dothan	9/30/2020	18927.11	ADECA Hot Spot	Other Contractual Services - PS
Enterprise State CC	101037	CITY OF ENTERPRISE	9/30/2020	6968.2	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101038	City Of Eufaula	9/30/2020	1993.88	ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101039	City Of Geneva	9/30/2020	1399.7	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101040	City Of Georgiana	9/30/2020	1627.01	ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101041	City Of Headland	9/30/2020	2846.25	ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101042	City of Montgomery (AL)	9/30/2020	8097.35	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101043	City Of Northport	9/30/2020	9569.59	ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101043	City Of Northport	9/30/2020	14667.19	ADECA Hot Spot	Other Contractual Services - PS

**Financial Disclosure Report**

Enterprise State CC	101044 City Of Phenix City	9/30/2020	584.97 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101045 City Of Slocomb	9/30/2020	726.3 ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101046 CITY OF TROY	9/30/2020	3230.4 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101047 Coffee County Commission	9/30/2020	2795.1 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101048 Covington County	9/30/2020	562.37 ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101048 Covington County	9/30/2020	2186.52 ADECA Hot Spot	Other Contractual Services - PS
Enterprise State CC	101049 Dale County Commission	9/30/2020	1567.47 ADECA Hot Spot	Other Contractual Services - PS
Enterprise State CC	101050 Henry County Commission	9/30/2020	11177.27 ADECA Hot Spot	Other Contractual Services - PS
Enterprise State CC	101051 Houston Co Commission	9/30/2020	5311.4 ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101051 Houston Co Commission	9/30/2020	6575.8 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101052 Montgomery County Commission	9/30/2020	6658.66 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101053 RUSSELL COUNTY	9/30/2020	1496.82 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101054 Town Of Taylor	9/30/2020	504.48 ADECA Hot Spot	Other Contractual Services - PS
Enterprise State CC	101055 Town Of Woodstock	9/30/2020	1080.15 ADECA Drive Sober	Other Contractual Services - PS
Enterprise State CC	101056 Tuscaloosa County Commission	9/30/2020	511.44 ADECA Selective Traffic	Other Contractual Services - PS
Enterprise State CC	101071 AA Pre-Employment	9/30/2020	852 Unrestricted Enterprise	Gasoline & Oil - Motor Veh - OOS
Enterprise State CC	101072 Adams John	9/30/2020	865.96 ADECA Traffic Safety Adm	Other Travel Expenses - IS
Enterprise State CC	101073 Bullard-cook Inc.	9/30/2020	223216.95 Unrestricted Enterprise	Construction in Progress - CE
Enterprise State CC	101074 Covington Electric	9/30/2020	479.27 Aviation Andalusia	Electricity - UC
Enterprise State CC	101075 Howard Technology Solutions	9/30/2020	4860 Unrestricted Enterprise	Computer Software(non capital) - MS
Enterprise State CC	101075 Howard Technology Solutions	9/30/2020	28809 Unrestricted Enterprise	Technology - non capitalized - MS
Enterprise State CC	101076 Howard Technology Solutions	9/30/2020	895 Unrestricted Enterprise	Technology - non capitalized - MS
Enterprise State CC	101077 Smith Michael	9/30/2020	84.78 Unrestricted Enterprise	Materials and Supplies - MS
Enterprise State CC	101078 Whittaker-warren Insuranc	9/30/2020	7752.89 Unrestricted Enterprise	Insurance and Bonding - PS
Enterprise State CC	101171 Apple Inc	9/30/2020	2398 CARES Act - College Relief	Technology - non capitalized - MS
Enterprise State CC	510 Ammons Ann	9/30/2020	2226.32 AE - State Regular	Payroll
Enterprise State CC	511 Barnes Stacia	9/30/2020	1131.9 AE - State Regular	Payroll
Enterprise State CC	512 Brunson Blake	9/30/2020	2050.56 AE - State Regular	Payroll
Enterprise State CC	513 Buchanan Cerecia	9/30/2020	2223 AE-Federal Regular	Payroll
Enterprise State CC	514 Caldwell Chris	9/30/2020	1485.13 AE-Fed Institutional	Payroll
Enterprise State CC	515 Carey Willie	9/30/2020	3365.38 AE-Federal Regular	Payroll
Enterprise State CC	516 Ellison Cathy	9/30/2020	1213.94 AE - State Regular	Payroll
Enterprise State CC	517 Hart Rhonda	9/30/2020	1267.89 AE - State Regular	Payroll
Enterprise State CC	518 Hussey Cara	9/30/2020	150 AE - State Regular	Payroll
Enterprise State CC	519 McCrory Lori	9/30/2020	1162.53 AE - State Regular	Payroll
Enterprise State CC	520 Merrill Cowderly	9/30/2020	1482.6 Ready to Work	Payroll
Enterprise State CC	521 Merrill Melissa	9/30/2020	711.71 AE-Federal Regular	Payroll
Enterprise State CC	521 Merrill Melissa	9/30/2020	1960.89 AE-Fed Institutional	Payroll
Enterprise State CC	522 Morgan Mary	9/30/2020	1007.37 AE - State Regular	Payroll
Enterprise State CC	523 Murry Ivy	9/30/2020	2105.07 AE-Federal Regular	Payroll
Enterprise State CC	524 Parker Steve	9/30/2020	1162.57 AE - State Regular	Payroll
Enterprise State CC	525 Parrish Martha	9/30/2020	1417 AE - State Regular	Payroll
Enterprise State CC	526 Preis-Rogowski Maria	9/30/2020	327 AE-Fed Institutional	Payroll
Enterprise State CC	527 Rogowski Andrew	9/30/2020	1417 AE - State Regular	Payroll
Enterprise State CC	528 Skinner Hilda	9/30/2020	3133.76 AE - State Regular	Payroll
Enterprise State CC	529 Skopek Nicole	9/30/2020	701.22 AE - State Regular	Payroll
Enterprise State CC	530 Stanley Marion	9/30/2020	715.05 AE - State Regular	Payroll
Enterprise State CC	531 Tanner Rita	9/30/2020	1049.13 AE - State Regular	Payroll
Enterprise State CC	532 Windham Carol	9/30/2020	140.76 Unrestricted Enterprise	Payroll
Enterprise State CC	533 Gibbs Cassidy	9/30/2020	2100 Unrestricted Enterprise	Payroll
Enterprise State CC	534 Blaskowski Casey	9/30/2020	367.2 Unrestricted Ozark	Payroll

**Financial Disclosure Report**

Enterprise State CC	535 Windham Bradley	9/30/2020	176.55	Unrestricted Ozark	Payroll
Enterprise State CC	536 Page Jonathan	9/30/2020	1584	Unrestricted Enterprise	Payroll
Enterprise State CC	537 Carlos Jessica	9/30/2020	562.07	Unrestricted Enterprise	Payroll
Enterprise State CC	538 Cox Ethan	9/30/2020	500.85	Unrestricted Enterprise	Payroll
Enterprise State CC	539 Crawford Sierra	9/30/2020	44.52	Unrestricted Enterprise	Payroll
Enterprise State CC	540 Hicks Angela	9/30/2020	2200	Unrestricted Enterprise	Payroll
Enterprise State CC	541 Schwab Marianne	9/30/2020	1900	Unrestricted Enterprise	Payroll
Enterprise State CC	542 Sheppard Austin	9/30/2020	333.9	Unrestricted Enterprise	Payroll
Enterprise State CC	543 Quisenberry Henry	9/30/2020	2754	Unrestricted Enterprise	Payroll
Enterprise State CC	544 Brand Stacy	9/30/2020	556.5	Unrestricted Enterprise	Payroll
Enterprise State CC	545 Allen Ashlee	9/30/2020	190	TRIO SSS 2020-2025	Payroll
Enterprise State CC	545 Allen Ashlee	9/30/2020	440	Student Support Service	Payroll
Enterprise State CC	546 Anderson Emily	9/30/2020	310	TRIO SSS 2020-2025	Payroll
Enterprise State CC	547 Smith Keisha	9/30/2020	478.59	TRIO SSS 2020-2025	Payroll
Enterprise State CC	548 Summerlin Arjaela	9/30/2020	684	Student Support Service	Payroll
Enterprise State CC	548 Summerlin Arjaela	9/30/2020	792	TRIO SSS 2020-2025	Payroll
Enterprise State CC	549 Allen Renee	9/30/2020	407.4	AE - State Regular	Payroll
Enterprise State CC	550 McCollough Deborah	9/30/2020	1899	Unrestricted Enterprise	Payroll
Enterprise State CC	551 Duhaime Erica	9/30/2020	315	Unrestricted Enterprise	Payroll
Enterprise State CC	552 Duhaime John	9/30/2020	520	Unrestricted Enterprise	Payroll
Enterprise State CC	553 Hale Kyle	9/30/2020	500	Unrestricted Enterprise	Payroll
Enterprise State CC	554 Hendrix Joseph	9/30/2020	1175	Unrestricted Enterprise	Payroll
Enterprise State CC	555 Hurley Christopher	9/30/2020	950	Unrestricted Enterprise	Payroll
Enterprise State CC	556 Kent Louis	9/30/2020	900	Unrestricted Enterprise	Payroll
Enterprise State CC	557 Shelton Jeffery	9/30/2020	860	Unrestricted Enterprise	Payroll
Enterprise State CC	558 Simonton Marshall	9/30/2020	1662.5	Unrestricted Enterprise	Payroll
Enterprise State CC	559 Weber Joshua	9/30/2020	1081.25	Unrestricted Enterprise	Payroll
Enterprise State CC	560 Glenn Andre	9/30/2020	894	Unrestricted Ozark	Payroll
Enterprise State CC	561 Lee David	9/30/2020	800.28	Unrestricted Enterprise	Payroll
Enterprise State CC	562 McCoy Henry	9/30/2020	120	Unrestricted Enterprise	Payroll
Enterprise State CC	563 Adams Jennifer	9/30/2020	4321.83	Unrestricted Enterprise	Payroll
Enterprise State CC	564 Gholston Coretta	9/30/2020	431.9	Unrestricted Enterprise	Payroll
Enterprise State CC	565 Rodgers Matthew	9/30/2020	16666.67	Unrestricted Enterprise	Payroll
Enterprise State CC	566 Crittenden Leslie	9/30/2020	3415.17	Unrestricted Enterprise	Payroll
Enterprise State CC	567 Dust Kate	9/30/2020	1295.71	Unrestricted Enterprise	Payroll
Enterprise State CC	567 Dust Kate	9/30/2020	3233.58	AE - State Inst'l	Payroll
Enterprise State CC	568 Long Daniel	9/30/2020	1506.99	AE-Federal Regular	Payroll
Enterprise State CC	568 Long Daniel	9/30/2020	8539.6	Unrestricted Enterprise	Payroll
Enterprise State CC	569 McIntosh Stephanie	9/30/2020	5450.83	Unrestricted Enterprise	Payroll
Enterprise State CC	570 Smith Jonathan	9/30/2020	3972.75	AE - State Regular	Payroll
Enterprise State CC	571 Ware Casandra	9/30/2020	3002.75	AE - State Regular	Payroll
Enterprise State CC	572 Helms Paula	9/30/2020	405.94	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	572 Helms Paula	9/30/2020	7712.81	Unrestricted Enterprise	Payroll
Enterprise State CC	573 Graves Steven	9/30/2020	2583.33	AE-Federal Regular	Payroll
Enterprise State CC	574 Knight Micaela	9/30/2020	3002.5	Unrestricted Enterprise	Payroll
Enterprise State CC	575 Mathis Kassie	9/30/2020	8912	Unrestricted Enterprise	Payroll
Enterprise State CC	576 Crosby Robert	9/30/2020	1295.71	Unrestricted Enterprise	Payroll
Enterprise State CC	577 Davis Christopher	9/30/2020	2500.58	Unrestricted Enterprise	Payroll
Enterprise State CC	578 Gammill William	9/30/2020	500	Unrestricted Enterprise	Payroll
Enterprise State CC	579 McCollough Joseph	9/30/2020	7114.11	Unrestricted Enterprise	Payroll
Enterprise State CC	580 Turner Robert	9/30/2020	1148.16	Unrestricted Enterprise	Payroll



**Financial Disclosure Report**

Enterprise State CC	581 White Bridgett	9/30/2020	863.81	Unrestricted Enterprise	Payroll
Enterprise State CC	582 Whitman Melissa	9/30/2020	479.3	Unrestricted Enterprise	Payroll
Enterprise State CC	582 Whitman Melissa	9/30/2020	4504	Vocational Ed/CTE Reserve	Payroll
Enterprise State CC	583 Bergan Nicholas	9/30/2020	1727.61	Unrestricted Enterprise	Payroll
Enterprise State CC	584 Denison Sharon	9/30/2020	1295.71	Unrestricted Enterprise	Payroll
Enterprise State CC	585 Nance Dawn	9/30/2020	8102.46	Unrestricted Enterprise	Payroll
Enterprise State CC	586 Nelson Jennifer	9/30/2020	6969.14	Unrestricted Enterprise	Payroll
Enterprise State CC	587 Raichle Robert	9/30/2020	431.9	Unrestricted Enterprise	Payroll
Enterprise State CC	588 Clark Trey	9/30/2020	431.9	Unrestricted Enterprise	Payroll
Enterprise State CC	589 Dimi Eric	9/30/2020	1149.95	Unrestricted Enterprise	Payroll
Enterprise State CC	590 Gibson Leslie	9/30/2020	5767.48	Unrestricted Enterprise	Payroll
Enterprise State CC	591 Gresko Ryan	9/30/2020	791.82	Unrestricted Enterprise	Payroll
Enterprise State CC	592 Smith Erin	9/30/2020	4811.17	Unrestricted Enterprise	Payroll
Enterprise State CC	593 Thomas Kenneth	9/30/2020	7710.48	Unrestricted Enterprise	Payroll
Enterprise State CC	594 Windham Carol	9/30/2020	431.9	Unrestricted Enterprise	Payroll
Enterprise State CC	595 Brown Jennifer	9/30/2020	1487.07	Unrestricted Enterprise	Payroll
Enterprise State CC	596 Richards William	9/30/2020	863.81	Unrestricted Enterprise	Payroll
Enterprise State CC	597 Chancellor Debra	9/30/2020	1295.71	Unrestricted Enterprise	Payroll
Enterprise State CC	598 Mosley Amy	9/30/2020	7959.68	Unrestricted Enterprise	Payroll
Enterprise State CC	599 Scarborough Lee	9/30/2020	7876.91	Unrestricted Enterprise	Payroll
Enterprise State CC	600 Warren Rosalyn	9/30/2020	8918.86	Unrestricted Enterprise	Payroll
Enterprise State CC	601 Hanson Aubri	9/30/2020	175.56	Unrestricted Ozark	Payroll
Enterprise State CC	601 Hanson Aubri	9/30/2020	5501.42	Unrestricted Enterprise	Payroll
Enterprise State CC	602 Barton Michael	9/30/2020	6662.78	Aviation Andalusia	Payroll
Enterprise State CC	603 Bashore Michael	9/30/2020	6211.56	Unrestricted Ozark	Payroll
Enterprise State CC	604 Bookout Calvin	9/30/2020	3064.15	Unrestricted Ozark	Payroll
Enterprise State CC	605 Brackin Glenn	9/30/2020	6960.57	Unrestricted Ozark	Payroll
Enterprise State CC	606 Cobb Jody	9/30/2020	3332.92	Unrestricted Ozark	Payroll
Enterprise State CC	607 Cornelius John	9/30/2020	1532.07	Unrestricted Ozark	Payroll
Enterprise State CC	608 Duke Robbin	9/30/2020	6991.44	Unrestricted Ozark	Payroll
Enterprise State CC	609 Galloway John	9/30/2020	3064.15	Unrestricted Ozark	Payroll
Enterprise State CC	610 Gibes Ronald	9/30/2020	5225.44	Unrestricted Ozark	Payroll
Enterprise State CC	611 Harbert Gary	9/30/2020	6662.78	Unrestricted Ozark	Payroll
Enterprise State CC	612 Henderson Chris	9/30/2020	6734.11	Unrestricted Ozark	Payroll
Enterprise State CC	613 Herndon Charles	9/30/2020	8354.33	Unrestricted Ozark	Payroll
Enterprise State CC	614 Hussey Butchie	9/30/2020	1532.07	Unrestricted Ozark	Payroll
Enterprise State CC	615 Johnson Mark	9/30/2020	5366.83	Unrestricted Ozark	Payroll
Enterprise State CC	616 Kosik Kyle	9/30/2020	7155.78	Unrestricted Ozark	Payroll
Enterprise State CC	617 Ledbetter Roberta	9/30/2020	4504	Unrestricted Enterprise	Payroll
Enterprise State CC	618 Lofton Orrin	9/30/2020	1532.07	Unrestricted Ozark	Payroll
Enterprise State CC	619 Lyon David	9/30/2020	571.28	Unrestricted Ozark	Payroll
Enterprise State CC	620 Mullins Jeffrey	9/30/2020	8181.19	Unrestricted Ozark	Payroll
Enterprise State CC	621 Northway Jerry	9/30/2020	7155.78	Unrestricted Ozark	Payroll
Enterprise State CC	622 Phillips Jann	9/30/2020	3415.17	Unrestricted Ozark	Payroll
Enterprise State CC	623 Rainwater Steven	9/30/2020	3064.15	Unrestricted Ozark	Payroll
Enterprise State CC	624 Roberson Gary	9/30/2020	6921.85	Unrestricted Ozark	Payroll
Enterprise State CC	625 Smith Lynn	9/30/2020	2728.22	Unrestricted Ozark	Payroll
Enterprise State CC	626 Smith Stanley	9/30/2020	8764.08	Unrestricted Ozark	Payroll
Enterprise State CC	627 Snyder Mark	9/30/2020	5366.83	Unrestricted Ozark	Payroll
Enterprise State CC	628 Suggang Noli	9/30/2020	4750.58	Unrestricted Ozark	Payroll
Enterprise State CC	629 Tobin Mark	9/30/2020	1532.07	Unrestricted Ozark	Payroll

**Financial Disclosure Report**

Enterprise State CC	630 Walker Anthony	9/30/2020	1532.07	Unrestricted Ozark	Payroll
Enterprise State CC	631 Webb Perry	9/30/2020	1532.07	Unrestricted Ozark	Payroll
Enterprise State CC	632 Wise Michael	9/30/2020	3154.27	Unrestricted Ozark	Payroll
Enterprise State CC	633 Dillingham Lydia	9/30/2020	7311.38	Unrestricted Enterprise	Payroll
Enterprise State CC	634 Chapin Karen	9/30/2020	6662.78	Unrestricted Enterprise	Payroll
Enterprise State CC	635 Corkran Marjean	9/30/2020	4504	Unrestricted Enterprise	Payroll
Enterprise State CC	636 Dauphin Abby	9/30/2020	4380.75	Unrestricted Enterprise	Payroll
Enterprise State CC	637 Eason Stephanie	9/30/2020	4997.08	Unrestricted Enterprise	Payroll
Enterprise State CC	638 Head Anna	9/30/2020	6559.64	Unrestricted Enterprise	Payroll
Enterprise State CC	639 Pattie Kathy	9/30/2020	5705.33	Unrestricted Enterprise	Payroll
Enterprise State CC	640 Pound Danean	9/30/2020	4750.58	Unrestricted Enterprise	Payroll
Enterprise State CC	641 Scott George	9/30/2020	7762.56	Unrestricted Enterprise	Payroll
Enterprise State CC	642 Walding Melissa	9/30/2020	1295.71	Unrestricted Enterprise	Payroll
Enterprise State CC	643 Weissenberger Crystal	9/30/2020	575.87	Unrestricted Enterprise	Payroll
Enterprise State CC	644 Watts Tokema	9/30/2020	577.12	Unrestricted Enterprise	Payroll
Enterprise State CC	645 Bowden James	9/30/2020	431.9	Unrestricted Enterprise	Payroll
Enterprise State CC	646 Bradshaw Jessica	9/30/2020	863.81	Unrestricted Enterprise	Payroll
Enterprise State CC	647 Covington J F	9/30/2020	5339.56	Unrestricted Enterprise	Payroll
Enterprise State CC	648 Covington Scott Cynthia	9/30/2020	6825.17	Unrestricted Enterprise	Payroll
Enterprise State CC	649 Fernandez Joseph	9/30/2020	1295.71	Unrestricted Enterprise	Payroll
Enterprise State CC	650 Holley Joe	9/30/2020	863.81	Unrestricted Enterprise	Payroll
Enterprise State CC	651 Morrow James	9/30/2020	5180.92	Unrestricted Enterprise	Payroll
Enterprise State CC	652 Ponce Daniel	9/30/2020	7402.3	Unrestricted Enterprise	Payroll
Enterprise State CC	653 Turner Melissa	9/30/2020	5520.9	Unrestricted Enterprise	Payroll
Enterprise State CC	654 Bond Alice	9/30/2020	4812.65	Unrestricted Enterprise	Payroll
Enterprise State CC	655 Howard Edward	9/30/2020	7946.01	Unrestricted Enterprise	Payroll
Enterprise State CC	656 Lammon Roberta	9/30/2020	7155.78	Unrestricted Enterprise	Payroll
Enterprise State CC	657 McLaughlin Sonya	9/30/2020	431.9	Unrestricted Enterprise	Payroll
Enterprise State CC	658 Peters Kristi	9/30/2020	5716.92	Unrestricted Enterprise	Payroll
Enterprise State CC	659 Catrett Jonathan	9/30/2020	7375.46	Unrestricted Enterprise	Payroll
Enterprise State CC	660 Chambless Robert	9/30/2020	1246.53	Unrestricted Enterprise	Payroll
Enterprise State CC	661 Simmons Jonathon	9/30/2020	7045.86	Unrestricted Enterprise	Payroll
Enterprise State CC	662 Smith Michael	9/30/2020	8529.79	Unrestricted Enterprise	Payroll
Enterprise State CC	663 Snellgrove Ashley	9/30/2020	7251.86	Unrestricted Enterprise	Payroll
Enterprise State CC	664 Thompson Odie	9/30/2020	3992.58	Unrestricted Enterprise	Payroll
Enterprise State CC	665 Williams Kemmie	9/30/2020	6704.67	Unrestricted Enterprise	Payroll
Enterprise State CC	666 Adams John	9/30/2020	6339.32	ADECA Traffic Safety Adm	Payroll
Enterprise State CC	667 Bradley Natalie	9/30/2020	2837.75	Unrestricted Enterprise	Payroll
Enterprise State CC	668 Kelley Ann	9/30/2020	6836.58	Unrestricted Enterprise	Payroll
Enterprise State CC	669 Stephens Rebecca	9/30/2020	3332.92	Unrestricted Enterprise	Payroll
Enterprise State CC	670 Holbrook Carlton	9/30/2020	1906.67	Unrestricted Enterprise	Payroll
Enterprise State CC	671 Ford Felisha	9/30/2020	863.81	Unrestricted Enterprise	Payroll
Enterprise State CC	672 Parker Teresa	9/30/2020	4239.83	Unrestricted Enterprise	Payroll
Enterprise State CC	673 Adcock Stephen	9/30/2020	4711.75	Unrestricted Enterprise	Payroll
Enterprise State CC	674 Ammons Kevin	9/30/2020	8626	Unrestricted Enterprise	Payroll
Enterprise State CC	675 Carnley Myra	9/30/2020	3415.17	Unrestricted Enterprise	Payroll
Enterprise State CC	676 Dubose Laticia	9/30/2020	5872.08	Unrestricted Ozark	Payroll
Enterprise State CC	677 Baker Emily	9/30/2020	3579.5	Unrestricted Enterprise	Payroll
Enterprise State CC	678 Judah Strickland Vivian	9/30/2020	1531.87	Unrestricted Ozark	Payroll
Enterprise State CC	679 Pryor Valeria	9/30/2020	4652.5	Unrestricted Ozark	Payroll
Enterprise State CC	680 Daniels Janet	9/30/2020	2920.5	Unrestricted Enterprise	Payroll

**Financial Disclosure Report**

Enterprise State CC	681 Davis Alex	9/30/2020	2590 Unrestricted Enterprise	Payroll
Enterprise State CC	682 Olsen Jennifer	9/30/2020	5958.92 Unrestricted Enterprise	Payroll
Enterprise State CC	683 Foster Dava	9/30/2020	6189.92 Unrestricted Enterprise	Payroll
Enterprise State CC	684 Braden Jennifer	9/30/2020	3695.5 TRIO SSS 2020-2025	Payroll
Enterprise State CC	685 Grice Lesia	9/30/2020	4988.92 TRIO SSS 2020-2025	Payroll
Enterprise State CC	686 Harrison Michael	9/30/2020	6189.92 TRIO SSS 2020-2025	Payroll
Enterprise State CC	687 Snell Tiffany	9/30/2020	4074.75 TRIO SSS 2020-2025	Payroll
Enterprise State CC	688 Tyler Bridgett	9/30/2020	3167.92 TRIO SSS 2020-2025	Payroll
Enterprise State CC	689 Frichter Samuel	9/30/2020	4434.58 Unrestricted Enterprise	Payroll
Enterprise State CC	690 Harrison Traci	9/30/2020	4434.58 Unrestricted Enterprise	Payroll
Enterprise State CC	691 Williams Jeremaine	9/30/2020	4665 Unrestricted Enterprise	Payroll
Enterprise State CC	692 Lee William	9/30/2020	6189.92 Unrestricted Enterprise	Payroll
Enterprise State CC	693 Reddick Britton	9/30/2020	4074.75 Unrestricted Enterprise	Payroll
Enterprise State CC	694 Trull Jason	9/30/2020	7634.83 Unrestricted Enterprise	Payroll
Enterprise State CC	695 Faircloth Stacy	9/30/2020	399.26 ADECA Traffic Safety Adm	Payroll
Enterprise State CC	695 Faircloth Stacy	9/30/2020	3593.32 Unrestricted Enterprise	Payroll
Enterprise State CC	696 Jones Tammy	9/30/2020	4240.17 Unrestricted Enterprise	Payroll
Enterprise State CC	697 Long Nicola	9/30/2020	1154.24 Unrestricted Enterprise	Payroll
Enterprise State CC	698 Silcox Henry	9/30/2020	253.22 ADECA Traffic Safety Adm	Payroll
Enterprise State CC	698 Silcox Henry	9/30/2020	4811.11 Unrestricted Enterprise	Payroll
Enterprise State CC	699 Tindell Beverly	9/30/2020	424.02 ADECA Traffic Safety Adm	Payroll
Enterprise State CC	699 Tindell Beverly	9/30/2020	3816.15 Unrestricted Enterprise	Payroll
Enterprise State CC	700 Wendel Jessica	9/30/2020	3827.33 Unrestricted Enterprise	Payroll
Enterprise State CC	701 Lawson Anna	9/30/2020	2095.17 Unrestricted Enterprise	Payroll
Enterprise State CC	702 Lunsford Jessica	9/30/2020	6189.92 Unrestricted Enterprise	Payroll
Enterprise State CC	703 Barker Dana	9/30/2020	3167.92 Unrestricted Enterprise	Payroll
Enterprise State CC	704 Davis Joseph	9/30/2020	5958.92 Unrestricted Enterprise	Payroll
Enterprise State CC	705 Schmidt Stephen	9/30/2020	6513.25 Unrestricted Enterprise	Payroll
Enterprise State CC	706 Culbreath James	9/30/2020	3827.92 Unrestricted Ozark	Payroll
Enterprise State CC	707 Spence Jeffery	9/30/2020	2666.67 Unrestricted Enterprise	Payroll
Enterprise State CC	708 Stump Doris	9/30/2020	9164.08 Unrestricted Enterprise	Payroll
Enterprise State CC	709 Campbell Ian	9/30/2020	1396.23 Unrestricted Enterprise	Payroll
Enterprise State CC	710 Greenwood Girard	9/30/2020	3415.17 Unrestricted Enterprise	Payroll
Enterprise State CC	711 Hale Jere	9/30/2020	3745.42 Unrestricted Enterprise	Payroll
Enterprise State CC	712 Helms Michael	9/30/2020	5977 Unrestricted Enterprise	Payroll
Enterprise State CC	713 Brown Eric	9/30/2020	3827.92 Unrestricted Enterprise	Payroll
Enterprise State CC	714 Brown Mary	9/30/2020	2920.5 Unrestricted Enterprise	Payroll
Enterprise State CC	715 Jones Tommie	9/30/2020	2273.58 Unrestricted Enterprise	Payroll
Enterprise State CC	716 Parker Judy	9/30/2020	2920.5 Unrestricted Ozark	Payroll
Enterprise State CC	717 Williams James	9/30/2020	3085.58 Unrestricted Enterprise	Payroll
Enterprise State CC	718 Bond Matthew	9/30/2020	3318.26 Unrestricted Ozark	Payroll
Enterprise State CC	81000002 Price Katheryn	9/30/2020	840 Unrestricted Enterprise	Payroll
Enterprise State CC	81000003 Hanson Anthony	9/30/2020	4165.67 Unrestricted Enterprise	Payroll
Enterprise State CC	81000004 Holster Trey	9/30/2020	2298.11 Unrestricted Ozark	Payroll
Enterprise State CC	81000005 Johnson Clinton	9/30/2020	3064.15 Unrestricted Ozark	Payroll