

**FINANCIAL DISCLOSURE**  
**ENTERPRISE-OZARK COMMUNITY COLLEGE**  
**FISCAL YEAR 2008**

CHECK DATE	AMOUNT	AGENCY	FUND	SOURCE	CATEGORY	PAYEE
20081009	180.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	AUM SOFTBALL
20081010	100.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	AASFAA
20081014	60.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	AL COLLEGE ASSOCIATION
20081016	165.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JUDSON COLLEGE SOFTBALL
20081020	541.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	AMERICAN SOCIETY OF
20081020	16,280.27	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	CITY OF MOBILE
20081020	16,586.60	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	INSURANCE AND BONDING	COBBS, ALLEN & HALL
20081020	392.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	COCA-COLA BOTTLING COMPAN
20081020	1,950.90	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081020	692.64	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081020	3.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20081020	1.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20081020	32.22	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20081020	377.81	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GENERAL MACHINERY
20081020	56.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	31.46	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	33.81	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	17.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	7.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	0.21	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	32.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	46.22	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	111.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	3.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081020	107.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMPUTER SOFTWARE	LEXIS NEXIS
20081020	676.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	MOBILE AIRPORT AUTHORITY
20081020	1,081.06	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEIL A KJOS MUSIC COMPANY
20081020	5,869.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INTEREST PAYMENTS	PUBLIC BUILDING AUTHORITY
20081020	57,786.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSURANCE AND BONDING	STATE DEPT OF FINANCE
20081020	3,485.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSURANCE AND BONDING	STATE DEPT OF FINANCE

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CHECK DATE	AMOUNT	AGENCY	FUND	SOURCE	CATEGORY	PAYEE
20081020	49.13	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOTHAN EAGLE
20081020	235.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOTHAN EAGLE
20081020	84.39	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081020	26.24	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081020	31.72	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081020	115.20	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	COMMUNICATIONS	CINGULAR WIRELESS
20081020	1,050.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OUT-OF-STATE TRAVEL	PQT SERVICES, INC.
20081030	14,087.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	27.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	175.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	2,588.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	3,650.19	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	10.67	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	1,280.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	130.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	1,623.17	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	1,884.13	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	399.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	1,161.03	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081030	40.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081030	30.84	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081030	30.84	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081030	39.81	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081030	266.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081030	51.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081030	68.64	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081030	67.59	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081030	3,873.56	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081030	1,750.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	CENTURYTEL
20081030	59.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081030	75.41	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL

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20081030	109.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081030	539.56	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	COVINGTON ELECTRIC COOP
20081030	20.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	MOBILE GAS SERVICE CORP
20081030	58.18	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	TOWN OF SANFORD
20081030	39.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081030	40.53	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081030	137.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081030	92.73	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081030	104.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081030	101.12	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081030	33.87	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081030	249.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20081030	603.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20081030	103.49	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20081030	60.46	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	TIME WARNER CABLE
20081030	2,253.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WESTERN STAR OF DOTHAN
20081031	130.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ACA REGISTRATION
20081031	100.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	ACSPRA
20081031	100.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	AL VETERANS AFFAIRS ASSN
20081031	576.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	ALLTEL
20081031	180.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	BERNEY OFFICE SOLUTIONS
20081031	700.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	CUSTOM BUILDING AND REMOD
20081031	279.42	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	HOLLOWAY CREDIT SOLUTIONS
20081031	1,000.77	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSURANCE AND BONDING	MCGRIFF,SEIBELS & WILLIAM
20081031	350.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	AMERICAN SELF STORAGE
20081031	58.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	SOUTHERN LINC
20081031	1,000.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	DEPT OF POSTSECONDARY
20081031	4.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081031	1,036.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY
20081031	3,739.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSURANCE AND BONDING	WHITTAKER-WARREN INSURANC
20081031	52.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER

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CHECK DATE	AMOUNT	AGENCY	FUND	SOURCE	CATEGORY	PAYEE
20081031	52.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	52.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	99.17	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	14.17	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	52.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	7.50	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	7.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	52.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	81.11	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081031	76.82	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	XEROX CARD CENTER
20081031	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	HENRY L QUISENBERRY JR
20081031	45.63	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	TERRY SPICER
20081031	2,940.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	LOANS 08/09	SCHOLARSHIPS	KHEAA
20081031	1,470.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	LOANS 08/09	SCHOLARSHIPS	KHEAA
20081031	1,500.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	RENT - FACILITIES	EOCC CURRENT UNRESTRICTED
20081031	1,875.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - FACILITIES	COVINGTON COUNTY ECONOMIC
20081107	130.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	ACA REGISTRATION
20081107	260.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ACA REGISTRATION
20081107	130.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ACA REGISTRATION
20081107	650.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ACA REGISTRATION
20081107	96.53	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ANN KELLEY
20081107	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ANN KELLEY
20081107	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	GARY DEAS
20081107	186.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOEY HOLLEY
20081107	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	TOM KIRK
20081107	148.57	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CHARLES COLE
20081107	833.79	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OUT-OF-STATE TRAVEL	JAY SLOANE
20081107	673.84	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	IN-STATE TRAVEL	TERRI DUNN
20081107	147.70	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	IN-STATE TRAVEL	ANN AMMONS
20081113	2,346.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WIREGRASS SECURITY
20081113	676.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WIREGRASS SECURITY

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CHECK DATE	AMOUNT	AGENCY	FUND	SOURCE	CATEGORY	PAYEE
20081113	220.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	IN-STATE TRAVEL	KELLY OSMOND
20081117	217.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	INSTITUTIONAL USE	ACT REGISTRATION
20081117	14,586.23	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	AIRCRAFT TOOL SUPPLY
20081117	45,875.04	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	BUSINESS INTERIORS
20081117	17.78	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	IN-STATE TRAVEL	CB&T
20081117	25.76	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	MATERIALS AND SUPPLIES	CB&T
20081117	36.33	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081117	20.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081117	26.46	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	IN-STATE TRAVEL	CB&T
20081117	60.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	INSTITUTIONAL USE	CB&T
20081117	66.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	INSTITUTIONAL USE	CB&T
20081117	20.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081117	20.43	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081117	173.22	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT	COMMUNICATIONS	CINGULAR WIRELESS
20081117	249.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	OTHER CONTRACTUAL SERVICES	COMPANSOL
20081117	199.85	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	OTHER CONTRACTUAL SERVICES	COMPANSOL
20081117	25.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	OTHER CONTRACTUAL SERVICES	CONNER BUS. SOLUTIONS, IN
20081117	25.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	OTHER CONTRACTUAL SERVICES	CONNER BUS. SOLUTIONS, IN
20081117	285.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	CONNER BUS. SOLUTIONS, IN
20081117	17.16	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	CONNER BUS. SOLUTIONS, IN
20081117	9.27	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	CONNER BUS. SOLUTIONS, IN
20081117	1,976.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	DALLAS OFFICE SUPPLY
20081117	1,016.55	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	DANIEL COMMUNICATION
20081117	1,500.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	RENT - FACILITIES	EOCC CURRENT UNRESTRICTED
20081117	12,012.92	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	G.E.T.S
20081117	1,121.01	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	GLOBAL EQUIPMENT COMPANY
20081117	4,017.60	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	GLOBAL EQUIPMENT COMPANY
20081117	413.33	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	GRAINGER INDUSTRIAL SUPPL
20081117	197.50	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	GRAINGER INDUSTRIAL SUPPL
20081117	68.20	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	95.76	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL

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20081117	19.96	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	429.04	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	3,072.75	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	10.07	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	1,685.02	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	23.72	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	16.36	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	184.10	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	1,146.95	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	2,632.52	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	GRAINGER INDUSTRIAL SUPPL
20081117	1,047.55	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	1,998.21	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	GRAINGER INDUSTRIAL SUPPL
20081117	119.66	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081117	694.55	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	GRAINGER INDUSTRIAL SUPPL
20081117	936.50	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	INSTITUTIONAL USE	GRIZZLY INDUSTRIAL, INC.
20081117	1,715.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	LOANS 08/09	SCHOLARSHIPS	KHEAA
20081117	424.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	MULLER COMMUNICATIONS INC
20081117	3,259.89	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	INSTITUTIONAL USE	NDT SUPPLY.COM INC
20081117	684.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	SCANTRON CORP
20081117	672.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	SCANTRON CORP
20081117	672.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	SCANTRON CORP
20081117	672.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	SCANTRON CORP
20081117	18.82	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081117	46.65	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081117	219.82	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	MATERIALS AND SUPPLIES	A. DAIGGER & COMPANY
20081117	11.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081117	4,390.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081117	39.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ALAWEBPIONEER
20081117	39.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ALAWEBPIONEER
20081117	1,673.39	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	ARLINGTON
20081117	82.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T

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20081117	163.22	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081117	36.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081117	125.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BALLPLAYERS
20081117	1,036.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY
20081117	182.34	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY OFFICE SOLUTIONS
20081117	48.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CB&T
20081117	180.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081117	69.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081117	495.45	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081117	126.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081117	399.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CB&T
20081117	17.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CB&T
20081117	353.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	CB&T
20081117	486.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20081117	870.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	CB&T
20081117	151.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20081117	610.67	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20081117	844.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20081117	953.62	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20081117	3,346.92	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20081117	55.10	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMPUTER SOFTWARE	CENTURION TECHNOLOGIES IN
20081117	82.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CENTURION TECHNOLOGIES IN
20081117	176.92	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CINGULAR WIRELESS
20081117	148.43	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CINGULAR WIRELESS
20081117	16,280.27	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	CITY OF MOBILE
20081117	25.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	COMPLETE CAR CARE
20081117	1,875.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - FACILITIES	COVINGTON COUNTY ECONOMIC
20081117	88.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081117	391.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081117	693.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081117	695.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD

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20081117	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DELL COMPUTER CORPORATION
20081117	546.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	DIVERSIFIED NURSING SVCS
20081117	167.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	DYNA-LIFT INC
20081117	1,164.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	ENTERPRISE BD OF EDUCATIO
20081117	660.10	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	ENTERPRISE BD OF EDUCATIO
20081117	61.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20081117	61.39	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20081117	67.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	G.E.T.S
20081117	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	GARY HEAD
20081117	674.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	GED TESTING
20081117	58.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GHA TECHNOLOGIES, INC.
20081117	325.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	GULF COAST COMM COLLEGE
20081117	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	H & H DOORS & HARDWARE IN
20081117	170.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	H & H DOORS & HARDWARE IN
20081117	461.30	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HAWKES LEARNING SYSTEMS
20081117	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081117	177.42	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081117	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081117	155.49	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081117	133.34	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	IMDIVERSITY
20081117	291.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	INLAND
20081117	428.47	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	INLAND
20081117	360.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	JOHN JOHNSTON
20081117	318.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	KELLEY FOODS
20081117	504.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	KELLY SEED COMPANY, LLC
20081117	49.10	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KING JONES
20081117	13.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KING JONES
20081117	1.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KING JONES
20081117	200.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LITTLE CAESAR'S PIZZA
20081117	85.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LUCKY LAWN SERVICE
20081117	302.94	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN

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20081117	152.31	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20081117	426.67	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20081117	676.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	MOBILE AIRPORT AUTHORITY
20081117	16.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MOBILE AREA WATER & SEWER
20081117	206.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MOBILE AREA WATER & SEWER
20081117	226.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MSC INDUSTRIAL SUPPLY COM
20081117	109.35	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEBRASKA BOOK COMPANY
20081117	245.84	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEBRASKA BOOK COMPANY
20081117	4,377.96	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20081117	1,948.87	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	INSTITUTIONAL USE	PENSACOLA MILL SUPPLY
20081117	5.37	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	PIONEER TELEPHONE
20081117	1,394.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	POPE TENT RENTAL & SUPPLY
20081117	155.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	POPE TENT RENTAL & SUPPLY
20081117	810.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	QUILL CORPORATION
20081117	375.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	RON HARRIS
20081117	275.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	RON HARRIS
20081117	640.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	UA SAFE STATE
20081117	837.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SAFETY-KLEEN CORP.
20081117	326.39	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOLINET
20081117	7.02	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081117	32.73	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081117	7.02	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081117	40.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081117	14.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081117	38.24	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081117	245.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SPACEWALK
20081117	100.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSURANCE AND BONDING	ST OF AL DEPT OF LABOR
20081117	2,320.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	STRICKLAND PAPER COMPANY
20081117	4.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081117	18.02	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081117	134.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	UNITED POWER & BATTERY

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20081117	61.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	WAL-MART SUPERCENTER
20081117	48.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081117	160.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WATSON GLASS
20081117	735.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WDJR
20081117	252.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WVVL
20081117	52.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	XEROX CARD CENTER
20081117	80.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	XEROX CARD CENTER
20081119	100.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	AASFAA
20081119	600.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	COE
20081126	56.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	CHARLES COLE
20081126	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JUDY POST
20081126	881.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	NANCY W. CHANDLER
20081126	1,210.78	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	NANCY W. CHANDLER
20081126	6.63	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GRANTS, AWARDS AND PRIZES	SAM COVINGTON
20081126	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	SUE BAUM
20081126	800.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	SUSAN STECK
20081126	768.22	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	IN-STATE TRAVEL	DWIGHT DAVIS
20081126	895.64	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	IN-STATE TRAVEL	GREG ADAMS
20081126	485.32	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	IN-STATE TRAVEL	VERONICA CROCK
20081130	238.52	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	MOUSER ELECTRONICS
20081130	1,050.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OUT-OF-STATE TRAVEL	PQT SERVICES, INC.
20081130	43.30	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	WAI
20081130	29.32	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AIRGAS SOUTH INC
20081130	275.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	AL DEANS OF STUDENT AF
20081130	11,026.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	11.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	27.16	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	63.12	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	10.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	24,451.42	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	240.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY

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20081130	128.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	2,245.23	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	2,606.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	919.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	38.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	1,397.67	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	842.23	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	766.12	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	10.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081130	265.47	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	ALLIED ELECTRONICS
20081130	572.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	ALLTEL
20081130	4,520.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PRINTING, REPRODUCTION AND BINDING	AMERICAN CLASSIFIEDS
20081130	49.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081130	30.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081130	30.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081130	265.12	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081130	55.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BECKHAM FAMILY LIMITED
20081130	55.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BECKHAM FAMILY LIMITED
20081130	112.17	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	BERNEY OFFICE SOLUTIONS
20081130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	BRAD BOES
20081130	86.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	BOWDOIN EXTERMINATORS
20081130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	JOE CAMERON
20081130	678.02	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED		CDWG, INC.
20081130	69.34	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081130	67.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081130	935.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081130	3,096.74	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081130	1,750.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	CENTURYTEL
20081130	71.42	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081130	245.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	COFFEE CO FARMERS COOP
20081130	17.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	COFFEE CO FARMERS COOP

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20081130	47.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	COFFEE CO FARMERS COOP
20081130	262.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	COFFEE COUNTY LANDFILL
20081130	110.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	CONTROLLED WATER SY. INC
20081130	110.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	CONTROLLED WATER SY. INC
20081130	1,543.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	CONTROLLED WATER SY. INC
20081130	35.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	DIXIE MATERIAL
20081130	252.02	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	DIXIE MATERIAL
20081130	850.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ELMORE LAWN CARE, INC
20081130	100.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	ENTERPRISE BASKETBALL
20081130	1,109.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	ENTERPRISE BD OF EDUCATIO
20081130	180.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	ENTERPRISE CHAMBER
20081130	475.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	ENTERPRISE CHAMBER
20081130	1,365.63	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20081130	4,794.59	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20081130	1,956.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20081130	560.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20081130	78.03	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20081130	233.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081130	12.16	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081130	33.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081130	20.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081130	6.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081130	332.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081130	6.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081130	2.67	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20081130	12.58	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20081130	8.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20081130	22.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	FASTNER SERVICES
20081130	67.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	G.E.T.S
20081130	259.79	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GENERAL MACHINERY
20081130	127.04	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GENERAL MACHINERY

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20081130	12.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	GOODSON TIRES
20081130	158.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	HOME OIL COMPANY
20081130	817.89	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HILL AIRCRAFT
20081130	48.17	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	HOLLOWAY CREDIT SOLUTIONS
20081130	136.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HOWARD COMPUTERS
20081130	354.72	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HUDSON OFFICE SUPPLY
20081130	49.80	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HUDSON OFFICE SUPPLY
20081130	9,647.22	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	IBM
20081130	159.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081130	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081130	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081130	272.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081130	146.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081130	120.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	IMAGISTICS
20081130	3,848.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSURANCE AND BONDING	INSURANCE OFFICE OF AMERI
20081130	435.04	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSURANCE AND BONDING	INSURANCE OFFICE OF AMERI
20081130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SIDNEY JAMES
20081130	99.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20081130	0.41	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20081130	10.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	47.64	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	19.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	226.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	38.87	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	335.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	26.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	57.47	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	24.72	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20081130	472.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MAYER ELECTRIC
20081130	93.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MAYER ELECTRIC
20081130	2,125.71	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY

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20081130	2,717.86	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20081130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	THOMAS MERRETT
20081130	803.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	MOORE WARREN EQUIP CO
20081130	350.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	AMERICAN SELF STORAGE
20081130	911.64	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	NDT SUPPLY.COM INC
20081130	396.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	OFFICE DEPOT #2301
20081130	45.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	OFFICE DEPOT #2301
20081130	429.09	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	OFFICE DEPOT #2301
20081130	500.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	PARCA
20081130	4,945.43	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20081130	4,558.41	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20081130	7.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	TOM PLANCHON
20081130	600.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	AMBER EAGAN
20081130	866.96	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PRENTICE-HALL INC
20081130	929.08	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PRENTICE-HALL INC
20081130	1,209.81	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PRENTICE-HALL INC
20081130	4,865.79	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HAWKES LEARNING SYSTEMS
20081130	9.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	REMSCO
20081130	98.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	REMSCO
20081130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	FREDRICK BATES
20081130	82.93	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	SERVICE WHOLESAL
20081130	1,284.08	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	SERVICE WHOLESAL
20081130	515.05	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SETON
20081130	320.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SETON
20081130	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GERALD SNIDER
20081130	314.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOLINET
20081130	87.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081130	3,930.41	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081130	47.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	SOUTHERN LINC
20081130	1,160.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	STRICKLAND PAPER COMPANY
20081130	179.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SUBSCRIPTIONS	DOTHAN EAGLE

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20081130	179.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SUBSCRIPTIONS	DOTHAN EAGLE
20081130	25.07	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SUBSCRIPTIONS	SOUTHERN STAR
20081130	1,425.38	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20081130	393.58	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	TOWN OF SANFORD
20081130	95.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TOWNSEND BUILDING SUPPLY
20081130	215.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TOWNSEND BUILDING SUPPLY
20081130	28.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TOWNSEND BUILDING SUPPLY
20081130	18.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TOWNSEND BUILDING SUPPLY
20081130	7.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TOWNSEND BUILDING SUPPLY
20081130	88.13	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TRAYCO
20081130	177.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TRAYCO
20081130	166.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TURF AND TIMBER
20081130	333.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TURF AND TIMBER
20081130	25.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TURF AND TIMBER
20081130	41.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TURF AND TIMBER
20081130	360.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	T.V. ARTHUR PAINT CO
20081130	11.42	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081130	20.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	UNITED PARCEL SERVICE
20081130	7.10	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	UNITED PARCEL SERVICE
20081130	19.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081130	9.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081130	15.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081130	51.89	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081130	52.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD OF THE
20081130	56.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081130	40.53	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081130	171.64	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081130	233.42	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081130	96.05	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081130	101.97	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081130	32.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD

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20081130	90.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	VERTICAL ASSESMENT ASSC
20081130	60.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081130	500.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WARD-BELL COMMUNICATIONS
20081130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	WELDERS SUPPLY & EQUIP CO
20081130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	WELDERS SUPPLY & EQUIP CO
20081130	195.45	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WESTERN STAR OF DOTHAN
20081130	60.46	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	TIME WARNER CABLE
20081130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	WILLIAM WIGGINS
20081130	5,158.25	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	WING AERO PRODUCTS INC
20081130	245.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WITTICHEN SUPPLY COMPANY
20081130	903.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WITTICHEN SUPPLY COMPANY
20081130	110.10	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WITTICHEN SUPPLY COMPANY
20081130	75.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	ALL PRO SOUND
20081130	599.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	AUDIOVISUALS	ALL PRO SOUND
20081130	961.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	AUDIOVISUALS	ALL PRO SOUND
20081130	45.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	AUDIOVISUALS	ALL PRO SOUND
20081130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	PAUL GREENE
20081130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	LENWOOD SWIMS
20081130	239.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	NANCY W. CHANDLER
20081204	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ANGEL LYNK
20081204	3,900.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BEN BAKER FLOORING
20081204	3,912.17	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BEN BAKER FLOORING
20081204	2,604.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BEN BAKER FLOORING
20081204	457.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	MARVIN HORNE
20081204	56.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	TED BRUNSON
20081204	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	T.V. ARTHUR PAINT CO
20081204	2,250.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	T.V. ARTHUR PAINT CO
20081204	12.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KELLY BRANDT
20081204	355.92	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ALONZETTA LANDRUM-SIMS
20081204	424.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JUDITH MILLER
20081204	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	TERESA PEARCY

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20081204	320.58	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	IN-STATE TRAVEL	VERONICA CROCK
20081204	851.95	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OUT-OF-STATE TRAVEL	JAY SLOANE
20081204	1,459.43	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PERKINS 08/09	OUT-OF-STATE TRAVEL	JUDITH MILLER
20081215	351.50	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	INSTITUTIONAL USE	ACT
20081215	172.65	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	AIRCRAFT SPRUCE EAST
20081215	1,435.73	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	AIRCRAFT TOOL SUPPLY
20081215	66.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	INSTITUTIONAL USE	CB&T
20081215	11.05	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081215	173.02	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT	COMMUNICATIONS	CINGULAR WIRELESS
20081215	9.19	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	CONNER BUS. SOLUTIONS, IN
20081215	599.73	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	CRENSHAW SHERIFF DEPT.
20081215	1,438.47	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PERKINS 08/09	OUT-OF-STATE TRAVEL	VERONICA CROCK
20081215	438.55	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	DALEVILLE POLICE DEPT.
20081215	144.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	E & E SHARPENING
20081215	588.69	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	FLORALA POLICE DEPT.
20081215	385.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081215	61.58	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20081215	827.96	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OUT-OF-STATE TRAVEL	JAY SLOANE
20081215	4,104.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	LEADER INSTRUMENTS CORP
20081215	520.85	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	LUVERNE POLICE DEPT
20081215	312.12	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	MCMaster-CARR
20081215	773.99	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	MCMaster-CARR
20081215	434.38	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	MIDLAND CITY POLICE
20081215	464.37	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	NAPIER FIELD POLICE
20081215	499.60	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	NEW BROCKTON POLICE DEPT.
20081215	214.08	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	MATERIALS AND SUPPLIES	OFFICE DEPOT
20081215	1,050.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OUT-OF-STATE TRAVEL	PQT SERVICES, INC.
20081215	1,050.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OUT-OF-STATE TRAVEL	PQT SERVICES, INC.
20081215	233.90	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	QUILL CORPORATION
20081215	377.84	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	TROY UNIV POLICE DEPT
20081215	159.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER

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20081215	2,475.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	AACC
20081215	130.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ACA REGISTRATION
20081215	2,173.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AIRCRAFT SPRUCE EAST
20081215	1,988.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AIRCRAFT SPRUCE EAST
20081215	8.32	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081215	2,337.78	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081215	407.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081215	39.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ALAWEBPIONEER
20081215	335.66	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	AMSTERDAM PRINTING & LITH
20081215	125.74	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	ARLINGTON
20081215	43.29	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081215	74.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081215	50.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081215	806.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AVIALL
20081215	110.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BECKHAM FAMILY LIMITED
20081215	360.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ROBY BENEFIELD
20081215	176.17	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY OFFICE SOLUTIONS
20081215	98.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BERNEY OFFICE SOLUTIONS
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KENITH BOOKER
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KENITH BOOKER
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KENITH BOOKER
20081215	275.81	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	BOXERCRAFT INC
20081215	98.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BRAUER AEROSPACE PROD INC
20081215	98.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BRAUER AEROSPACE PROD INC
20081215	3,159.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BRAUER AEROSPACE PROD INC
20081215	60.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	CB&T
20081215	312.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CB&T
20081215	72.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081215	337.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081215	399.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081215	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	CB&T

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20081215	61.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20081215	12.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CB&T
20081215	1,409.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20081215	608.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	CB&T
20081215	961.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20081215	799.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	CB&T
20081215	59.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081215	109.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20081215	176.92	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CINGULAR WIRELESS
20081215	148.43	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CINGULAR WIRELESS
20081215	16,280.27	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	CITY OF MOBILE
20081215	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CLIFF BELL
20081215	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CLIFF BELL
20081215	110.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	CONTROLLED WATER SY. INC
20081215	493.58	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	COVINGTON ELECTRIC COOP
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	MICKEY CUNNINGHAM
20081215	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEBBIE HOPE
20081215	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEBBIE HOPE
20081215	228.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	DIXON PLUMBING, INC.
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	STANLEY DIXON
20081215	1,257.04	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	ENCO
20081215	432.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081215	24.32	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081215	93.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081215	41.82	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081215	13.72	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081215	739.05	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081215	63.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20081215	7.97	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FLEMING FORD TRACTOR
20081215	39.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FLEMING FORD TRACTOR
20081215	4.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FLEMING FORD TRACTOR

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20081215	98.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FLEMING FORD TRACTOR
20081215	239.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FLEMING FORD TRACTOR
20081215	40.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FLEMING FORD TRACTOR
20081215	730.73	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	FOLLETT HIGHER EDUCATION
20081215	401.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081215	81.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081215	243.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20081215	172.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GRAYMARK INTERNATIONAL IN
20081215	1,866.49	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20081215	22.10	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20081215	41.76	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HUDSON OFFICE SUPPLY
20081215	4,823.61	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	IBM
20081215	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081215	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081215	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081215	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081215	178.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	INLAND
20081215	277.21	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	INLAND
20081215	85.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	J P SPORTS INC
20081215	1,155.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PRINTING, REPRODUCTION AND BINDING	HARDWICK & SON PRINTING
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DANIEL W. JUDGE
20081215	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KELLY JONES
20081215	255.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	KELLY SEED COMPANY, LLC
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	ECITRYM LAMARR
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	ECITRYM LAMARR
20081215	69.81	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20081215	2,528.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	M & M AEROSPACE HARDWARE
20081215	56.79	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MAYER ELECTRIC
20081215	43.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MAYER ELECTRIC
20081215	1,155.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20081215	3,320.25	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY

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20081215	907.02	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20081215	292.07	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MCMASTER-CARR
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	THOMAS MERRETT
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CRAIG MILLER
20081215	2,112.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	MILLER ALARM
20081215	676.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	MOBILE AIRPORT AUTHORITY
20081215	18.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MOBILE AREA WATER & SEWER
20081215	227.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MOBILE AREA WATER & SEWER
20081215	307.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	MOBILE GAS SERVICE CORP
20081215	1,187.82	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MOUSER ELECTRONICS
20081215	621.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	NAPA AUTO PARTS
20081215	459.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	NAPA AUTO PARTS
20081215	34.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	NAPA AUTO PARTS
20081215	3,723.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	W W NORTON & COMPANY
20081215	133.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	PEPPER OF ATLANTA
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	RON PELLETIER
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	RON PELLETIER
20081215	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20081215	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20081215	4.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	PIONEER TELEPHONE
20081215	242.22	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	PITNEY BOWES
20081215	55.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	PRECISION AUTO SERVICE CT
20081215	1,664.84	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	PREFERRED AIRPARTS
20081215	4,968.16	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HAWKES LEARNING SYSTEMS
20081215	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	REMSCO
20081215	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	REMSCO
20081215	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	REMSCO
20081215	89.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	REVFIRE CORPORATION
20081215	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ROAD-MART
20081215	243.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ROAD-MART
20081215	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ROBERTA LAMMON

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CHECK DATE	AMOUNT	AGENCY	FUND	SOURCE	CATEGORY	PAYEE
20081215	413.84	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SAM'S WHOLESALE CLUB
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SONNY SCYPHERS
20081215	400.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	SELF DEFENSE SOLUTIONS
20081215	50.52	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081215	179.17	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081215	66.18	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081215	435.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081215	839.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081215	316.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20081215	47.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	SOUTHERN LINC
20081215	700.15	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	SOUTHWEST EDUCAT'L ENTERP
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	RODNEY D. TAYLOR
20081215	4,839.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20081215	4.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081215	4.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081215	16.54	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081215	10.83	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20081215	24.45	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081215	68.04	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081215	13.78	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081215	33.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081215	249.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20081215	592.16	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20081215	125.97	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	WILLIAM WIGGINS
20081215	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KRISTI PETERS
20081215	4,546.71	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	WING AERO PRODUCTS INC
20081215	29,818.61	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	WING AERO PRODUCTS INC
20081215	305.81	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	WING AERO PRODUCTS INC
20081215	1,104.87	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	WING AERO PRODUCTS INC
20081215	1,422.43	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WITTICHEN SUPPLY COMPANY

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20081215	1,837.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WIREGRASS SECURITY
20081215	835.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WIREGRASS SECURITY
20081215	80.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20081215	96.53	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KAREN CHAPIN
20081215	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KATHY HAYNES
20081215	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	LINDA HODGES
20081215	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	TOM KIRK
20081215	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	TOM KIRK
20081215	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	PAUL GREENE
20081215	710.56	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	NANCY W. CHANDLER
20081215	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	LINDA STEPHENS
20081215	500.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	INSTRUCTIONAL OFF ASSN
20081215	600.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	GED TESTING
20081215	202.32	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ARC WELDING, LLC
20081215	601.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	JACKSON'S CARPET & PAINT
20081215	681.11	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	JACKSON'S CARPET & PAINT
20081215	107.34	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS
20081215	7.69	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS
20081215	135.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS

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20081215	114.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS
20081215	115.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS
20081215	58.53	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS
20081215	148.05	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS
20081215	42.57	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS
20081215	1,334.50	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PERKINS 08/09	OUT-OF-STATE TRAVEL	TOM KIRK
20081215	850.54	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OUT-OF-STATE TRAVEL	JAY SLOANE
20081219	5,173.15	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	AIRCRAFT SPRUCE EAST
20081219	273.35	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	MATERIALS AND SUPPLIES	AIRCRAFT SPRUCE EAST
20081219	529.24	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	BENDIX KING AEROSPACE
20081219	1,935.23	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	BENDIX KING AEROSPACE
20081219	449.90	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	DELL COMPUTER CORPORATION
20081219	10,327.60	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	DELL COMPUTER CORPORATION
20081219	1,500.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	RENT - FACILITIES	EOCC CURRENT UNRESTRICTED
20081219	8,156.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	FURNITURE AND EQUIPMENT	EPRISE PAINT & INDUSTRIA
20081219	152.11	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20081219	18.99	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20081219	1,000.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PERKINS 08/09	OUT-OF-STATE TRAVEL	NANCY W. CHANDLER
20081219	80.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	STATE-FUNDED PROFESSIONAL DEVELOPMENT	PROLITERACY AMERICA
20081219	24.29	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	QUILL CORPORATION
20081219	74.87	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	IN-STATE TRAVEL	TERRI DUNN
20081219	36.50	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	INSTITUTIONAL USE	VERONICA HARPER
20081219	3,700.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	ADVERTISING AND PROMOTIONS	WRJM
20081219	225.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AIRCRAFT TOOL SUPPLY
20081219	208.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AIRCRAFT TOOL SUPPLY
20081219	10,538.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	10.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	53.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	10.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	23,583.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	221.34	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY

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20081219	99.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	2,493.74	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	3,070.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	824.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	55.39	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	1,529.34	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	885.77	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	831.12	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20081219	572.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	ALLTEL
20081219	1,671.15	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	AMERICAN MEDICAL ASSN
20081219	110.84	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081219	169.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20081219	145.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	BERNEY OFFICE SOLUTIONS
20081219	196.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SPORTS SUPPLY GROUP
20081219	25.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	COMPLETE CAR CARE
20081219	1,863.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	CONTROLLED WATER SY. INC
20081219	230.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	COUNCIL FOR RESOURCE DEV
20081219	1,875.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - FACILITIES	COVINGTON COUNTY ECONOMIC
20081219	367.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	D&H EDUCATION DEPARTMENT
20081219	186.24	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	D&H EDUCATION DEPARTMENT
20081219	125.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	D&H EDUCATION DEPARTMENT
20081219	129.68	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	D&H EDUCATION DEPARTMENT
20081219	482.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081219	1,783.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081219	34.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081219	126.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20081219	135.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ED SHERLING FORD INC
20081219	11.69	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	FASTENAL COMPANY
20081219	110.87	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	FASTENAL COMPANY
20081219	639.85	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	FORERUNNER SPORTSWEAR
20081219	938.52	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	FORERUNNER SPORTSWEAR

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20081219	6,745.19	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FLORIDA DETROIT DIESEL
20081219	1,092.09	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	G.E.T.S
20081219	195.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED		GHA TECHNOLOGIES, INC.
20081219	90.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	HARRIS SECURITY SYSTEMS
20081219	98.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	HARRIS SECURITY SYSTEMS
20081219	4,630.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HARTZELL PROPELLER INC
20081219	1.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	HOME OIL COMPANY
20081219	13.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081219	13.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081219	49.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081219	156.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081219	15.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20081219	598.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20081219	56.90	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HUDSON OFFICE SUPPLY
20081219	159.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081219	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081219	234.74	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081219	146.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081219	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081219	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20081219	797.81	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GIRLS GOT GAME
20081219	8.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20081219	7.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20081219	5.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20081219	0.89	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20081219	148.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SUBSCRIPTIONS	MOBILE REGISTER
20081219	90.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	MOBILE AREA
20081219	6.22	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	O'REILLY AUTO PARTS
20081219	9.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	O'REILLY AUTO PARTS
20081219	193.67	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	OFFICE MAX
20081219	633.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	OLLIE HARRELL'S TIRE

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20081219	325.55	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	OMNITRON ELECTRONICS
20081219	2,701.24	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	OXFORD UNIVERSITY PRESS
20081219	60.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	OZARK CHAMBER OF COMMERCE
20081219	198.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	PEGGY DUCK
20081219	4,899.82	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20081219	81.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	ROYAL PALM
20081219	32.87	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	SERVICE WHOLESale
20081219	316.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOLINET
20081219	291.79	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOUTHEAST AL GAS DISTRICT
20081219	4,481.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOUTHEAST AL GAS DISTRICT
20081219	1,239.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	PHYLLIS TANNER
20081219	14.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TED BRUNSON
20081219	4,854.57	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20081219	110.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TRAYCO
20081219	135.27	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TRAYCO
20081219	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	TROY MESSENGER
20081219	1,036.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY
20081219	22.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD OF THE
20081219	39.23	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081219	40.53	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081219	144.69	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081219	85.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081219	96.19	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081219	100.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081219	220.61	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20081219	74.67	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20081219	280.07	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WATSON GLASS
20081219	85.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WESTERN STAR OF DOTHAN
20081219	2,444.84	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	JOHN WILEY AND SONS INC
20081219	205.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WINDELL MARLER
20081219	26.45	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CENTURION TECHNOLOGIES IN

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20081219	111.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOEY HOLLEY
20081219	1,220.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	JUDITH MILLER
20081219	94.77	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	HENRY L QUISENBERRY JR
20081219	1,094.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	NANCY W. CHANDLER
20081219	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	SUSAN STECK
20081219	667.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	EATON POWER QUALITY CORP
20081219	180.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CLIFF BELL
20081219	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CLIFF BELL
20081219	180.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20081219	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090107	2,000.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	GOLD'S GYM
20090115	148.75	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	MATERIALS AND SUPPLIES	AIRCRAFT TECHNICAL BOOK C
20090115	692.02	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	BARBOUR CO SHERRIFF
20090115	513.20	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	BRUNDIDGE POLICE DEPT
20090115	1,325.30	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	BROWN AVIATION TOOL SUPPL
20090115	20.12	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090115	103.86	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	CDWG, INC.
20090115	356.75	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	CDWG, INC.
20090115	173.02	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT	COMMUNICATIONS	CINGULAR WIRELESS
20090115	114.72	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	COLUMBIA POLICE DEPT
20090115	15.89	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	CONNER BUS. SOLUTIONS, IN
20090115	13,673.75	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	A J MACHINERY
20090115	907.34	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	IN-STATE TRAVEL	DWIGHT DAVIS
20090115	960.35	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	ELECTRONIX EXPRESS
20090115	22.10	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	ELECTRONIX EXPRESS
20090115	865.71	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	EUFAULA POLICE DEPT.
20090115	1,494.07	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20090115	87.97	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	GLOBAL GOV'T EDUCATIONAL
20090115	948.88	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	IN-STATE TRAVEL	GREG ADAMS
20090115	10.68	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090115	1,652.39	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	IKON OFFICE SOLUTIONS

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20090115	322.95	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	LOCKHART POLICE
20090115	7,490.69	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	MOUSER ELECTRONICS
20090115	330.75	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	NEW READERS PRESS
20090115	1,400.59	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	BUTLER CO SHERIFF
20090115	129.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MEMBERSHIPS	PROLITERACY AMERICA
20090115	684.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	SCANTRON CORP
20090115	307.13	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	TAYLOR POLICE DEPT
20090115	281.19	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	WEBB POLICE DEPT
20090115	37.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20090115	254.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090115	10.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090115	4,347.59	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090115	433.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090115	26.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090115	10.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090115	39.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ALAWEBPIONEER
20090115	115.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	ALLIED ELECTRONICS
20090115	149.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	157.73	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	52.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	39.77	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	54.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	31.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	31.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	49.43	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	367.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090115	55.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BECKHAM FAMILY LIMITED
20090115	55.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BECKHAM FAMILY LIMITED
20090115	2,296.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	BEN BAKER FLOORING
20090115	198.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY OFFICE SOLUTIONS
20090115	43.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	BOWDOIN EXTERMINATORS

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20090115	518.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	BROADCAST MUSIC INC
20090115	657.69	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	CB&T
20090115	185.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20090115	200.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	CB&T
20090115	23.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090115	213.43	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090115	283.97	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090115	241.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CB&T
20090115	13,901.13	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	CDWG, INC.
20090115	59.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMPUTER SOFTWARE	CDW-G
20090115	109.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090115	71.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090115	69.04	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090115	3,382.63	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090115	1,750.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	CENTURYTEL
20090115	59.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090115	71.42	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090115	176.92	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CINGULAR WIRELESS
20090115	148.43	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CINGULAR WIRELESS
20090115	16,280.27	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	CITY OF MOBILE
20090115	110.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	CONTROLLED WATER SY. INC
20090115	554.61	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	COVINGTON ELECTRIC COOP
20090115	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	DAVID JAMES
20090115	676.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090115	704.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090115	141.79	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DIRECT SPORTS
20090115	63.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DIRECT SPORTS
20090115	3,800.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DURDEN OUTDOOR DISPLAY
20090115	14.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20090115	6.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20090115	4.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS

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20090115	28.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20090115	249.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	FISHER SCIENTIFIC
20090115	245.92	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20090115	8.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	G & K SERVICES
20090115	102.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	G & K SERVICES
20090115	104.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	G & K SERVICES
20090115	128.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	GENEVA PUBLICATIONS, INC.
20090115	64.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20090115	446.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20090115	5,425.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED		HIGH GROUND SOLUTIONS
20090115	147.01	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	HOLLOWAY CREDIT SOLUTIONS
20090115	437.93	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090115	24.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090115	4,823.61	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	IBM
20090115	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090115	159.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090115	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090115	129.79	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090115	146.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090115	120.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	IMPACT RESOURCE GROUP
20090115	103.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	INLAND
20090115	139.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	INLAND
20090115	135.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	THOMAS G TAYLOR SR.
20090115	360.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	THOMAS G TAYLOR SR.
20090115	641.78	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	JONES & BARTLETT PUB., IN
20090115	62.58	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20090115	29.27	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SANDY BEACHES POOL & SPA
20090115	180.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090115	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090115	315.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090115	135.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING

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20090115	90.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090115	473.31	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MERCURY LUGGAGE
20090115	4.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090115	16.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090115	676.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	MOBILE AIRPORT AUTHORITY
20090115	16.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MOBILE AREA WATER & SEWER
20090115	206.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MOBILE AREA WATER & SEWER
20090115	1,900.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	MOBILE GAS SERVICE CORP
20090115	455.61	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	MUNICIPAL UTILITIES
20090115	25.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MUNICIPAL UTILITIES
20090115	350.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	AMERICAN SELF STORAGE
20090115	420.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	NORTH BALDWIN OFFICIALS
20090115	378.18	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	O'REILLY AUTO PARTS
20090115	1,395.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	PIPER PARTS PLUS
20090115	7.01	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	PIONEER TELEPHONE
20090115	141.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	POSTAGE	PITNEY BOWES
20090115	996.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	POSTAGE	PITNEY BOWES
20090115	4,000.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	POSTAGE	PURCHASE POWER
20090115	444.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	RIVARS CUSTOM SHOW APPARE
20090115	540.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	SCREEN TECH
20090115	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	SOUTHEAST AL GAZETTE
20090115	91.07	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090115	397.59	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090115	111.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090115	1,005.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090115	1,951.05	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090115	1,469.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090115	1,365.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SOUTHEASTERN OIL
20090115	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	UNIFIRST
20090115	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	UNIFIRST
20090115	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	UNIFIRST

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20090115	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	UNIFIRST
20090115	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	UNIFIRST
20090115	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	UNIFIRST
20090115	97.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	UNIFIRST
20090115	59.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	TED BRUNSON
20090115	557.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	ENTERPRISE LEDGER
20090115	75.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	ENTERPRISE LEDGER
20090115	552.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	ENTERPRISE LEDGER
20090115	164.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	SOUTHEAST SUN
20090115	4,975.16	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090115	41.25	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090115	70.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	TOWN OF SANFORD
20090115	4.56	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090115	20.16	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090115	8.73	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090115	15.55	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090115	1,036.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY
20090115	359.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART
20090115	13.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090115	11.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090115	10.64	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090115	18.64	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090115	274.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20090115	584.09	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20090115	124.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20090115	200.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WDJR
20090115	350.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WDJR
20090115	65.46	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	TIME WARNER CABLE
20090115	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WJNN
20090115	425.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WIREGRASS SECURITY
20090115	2,258.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WIREGRASS SECURITY

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20090115	210.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WOOF
20090115	120.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WTBF-AM/FM RADIO
20090115	160.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WUSD RADIO
20090115	442.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOEY HOLLEY
20090115	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	NANCY WARNING
20090115	380.49	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	LARRIE ZIMMER
20090115	2,338.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	OLYMPIA SPORT
20090115	575.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SOUTHERN BUSINESS SYSTEMS
20090115	910.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	GED TESTING
20090116	800.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ELMORE LAWN CARE, INC
20090116	600.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ELMORE LAWN CARE, INC
20090116	1,200.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	AMBER EAGAN
20090122	350.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	IN-STATE TRAVEL	KELLY OSMOND
20090122	75.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MEMBERSHIPS	SAEOPP
20090122	81.72	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	DAVID JAMES
20090122	4,800.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ENTERPRISE BD OF EDUCATIO
20090122	84.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	TOM PLANCHON
20090122	12.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	TOM PLANCHON
20090122	12.46	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	TOWN OF SANFORD
20090122	22.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD OF THE
20090122	65.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	TIME WARNER CABLE
20090122	440.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	BILL MEYERS
20090122	262.08	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	NANCY W. CHANDLER
20090122	128.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	HARVEY WATT
20090130	250.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MEMBERSHIPS	AAEOPP
20090130	1,405.37	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	AIRCRAFT SPRUCE EAST
20090130	362.77	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PERKINS 08/09	INSTITUTIONAL USE	CDW-G
20090130	15.89	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	CONNER BUS. SOLUTIONS, IN
20090130	1,900.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MEMBERSHIPS	COUNCIL FOR OPPORTUNITY
20090130	1,152.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PERKINS 08/09	INSTITUTIONAL USE	DELL COMPUTER CORPORATION
20090130	51.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PERKINS 08/09	INSTITUTIONAL USE	DELL COMPUTER CORPORATION

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20090130	1,484.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PERKINS 08/09	INSTITUTIONAL USE	DELL COMPUTER CORPORATION
20090130	1,500.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	RENT - FACILITIES	EOCC CURRENT UNRESTRICTED
20090130	900.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA DUAL ENR 100,000-2009	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED
20090130	8.90	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	GRAINGER INDUSTRIAL SUPPL
20090130	14,000.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	FURNITURE AND EQUIPMENT	HARDEN'S WELDING
20090130	9,793.14	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	LOANS 08/09	SCHOLARSHIPS	KHEAA
20090130	49,380.26	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	LOANS 08/09	SCHOLARSHIPS	KHEAA
20090130	2,978.95	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	MADDOX SIGNS & ENGRAVING
20090130	2,076.34	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	MCGRAW HILL BOOK COMPANY
20090130	4.50	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	NATIONAL RESOURCE CENTER
20090130	323.98	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090130	431.94	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090130	113.38	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090130	358.50	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	SUBSCRIPTIONS	THOMPSON PUBLISHING GROUP
20090130	29.78	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AIRGAS SOUTH INC
20090130	130.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	AL ASSN OF HISTORIANS
20090130	9,255.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	27.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	78.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	82.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	27.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	20,736.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	62.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	2,403.46	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	2,590.03	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	638.10	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	138.18	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	1,274.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	711.05	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	654.59	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	27.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY

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20090130	868.32	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090130	576.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	ALLTEL
20090130	938.36	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	ARLINGTON
20090130	42.57	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090130	30.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090130	30.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090130	17.27	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090130	583.73	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090130	179.32	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	BERNEY OFFICE SOLUTIONS
20090130	186.45	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY OFFICE SOLUTIONS
20090130	267.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BOWEN SPORTING GOODS
20090130	987.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BOWEN SPORTING GOODS
20090130	881.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BOWEN SPORTING GOODS
20090130	132.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BOWEN SPORTING GOODS
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	BRIAN GARLAND
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	BRIAN GARLAND
20090130	290.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMPUTER SOFTWARE	CDWG, INC.
20090130	68.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090130	73.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090130	1,860.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	CENTURYTEL
20090130	59.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090130	72.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090130	108.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CLIFF BELL
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CLIFF BELL
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CLIFF BELL
20090130	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	COAST SAFE & LOCK CO.
20090130	1,875.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - FACILITIES	COVINGTON COUNTY ECONOMIC
20090130	1,696.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090130	51.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090130	365.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD

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20090130	1,173.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090130	2,534.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090130	83.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090130	171.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	STANLEY DIXON
20090130	2,050.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	EAGLE AVIATION ACADEMY LL
20090130	34.13	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ED SHERLING FORD INC
20090130	225.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ED SHERLING FORD INC
20090130	14.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20090130	285.37	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	FORERUNNER SPORTSWEAR
20090130	323.68	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	FORERUNNER SPORTSWEAR
20090130	480.57	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	FORERUNNER SPORTSWEAR
20090130	48.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	G.E.T.S
20090130	108.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	G.E.T.S
20090130	5,345.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GED TESTING SERVICE
20090130	799.13	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	GLOBAL GOV'T EDUCATIONAL
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DAVID M. HILL
20090130	55.87	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	HOLLOWAY CREDIT SOLUTIONS
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	MARCIA HOWARD
20090130	12.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090130	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090130	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090130	390.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	IMAGE KEEPERS, INC.
20090130	390.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	IMAGE KEEPERS, INC.
20090130	195.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	IMAGE KEEPERS, INC.
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	ECITRYM LAMARR
20090130	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	RONALD MILLER
20090130	10.09	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20090130	47.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090130	44.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090130	35.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S

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20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KIM SALTER
20090130	3,116.81	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20090130	907.14	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20090130	2,669.37	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20090130	2,265.95	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20090130	3,839.31	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20090130	989.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MCMASTER-CARR
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CRAIG MILLER
20090130	5.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090130	8.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090130	0.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090130	8.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090130	148.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MJP
20090130	866.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MJP
20090130	119.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MJP
20090130	46,124.51	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090130	508.53	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	ELSEVIER
20090130	350.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	AMERICAN SELF STORAGE
20090130	27.53	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEBRASKA BOOK COMPANY
20090130	229.84	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEBRASKA BOOK COMPANY
20090130	292.23	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEBRASKA BOOK COMPANY
20090130	94.74	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEBRASKA BOOK COMPANY
20090130	51.05	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEBRASKA BOOK COMPANY
20090130	128.74	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	W W NORTON & COMPANY
20090130	2,420.72	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	W W NORTON & COMPANY
20090130	400.82	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	OFFICE MAX
20090130	159.95	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	OFFICE MAX
20090130	77.88	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	OFFICE MAX
20090130	6,000.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	OZARK CITY SCHOOLS
20090130	55.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	PARCA
20090130	87.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	BOOKS	PEPPER OF ATLANTA

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20090130	4,937.64	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20090130	365.12	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090130	42.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	PORTER'S
20090130	278.01	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	RELIABLE
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	FREDRICK BATES
20090130	25.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ROAD-MART
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	ABDULLAH SALAAM
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEREK A BINION
20090130	324.59	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOLINET
20090130	236.56	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090130	4,249.47	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090130	47.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	SOUTHERN LINC
20090130	1,497.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SUBSCRIPTIONS	TDATA
20090130	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	RODNEY D. TAYLOR
20090130	245.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	HONORARIUMS	MOBILE PUBLIC LIBRARY
20090130	153.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	SOUTHERN STAR
20090130	68.06	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	CENGAGE LEARNING
20090130	4,687.88	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090130	5,010.44	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090130	3,510.07	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090130	4,525.51	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090130	36.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090130	105.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090130	110.05	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090130	87.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090130	98.81	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090130	101.14	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD

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20090130	64.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090130	50.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090130	24.48	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090130	37.41	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090130	91.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090130	278.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20090130	591.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20090130	126.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WASTE MANAGEMENT
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	WELDERS SUPPLY & EQUIP CO
20090130	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	WELDERS SUPPLY & EQUIP CO
20090130	300.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WING AERO PRODUCTS INC
20090130	175.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WITTICHEN SUPPLY COMPANY
20090130	134.93	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WITTICHEN SUPPLY COMPANY
20090130	39.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WITTICHEN SUPPLY COMPANY
20090130	168.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WVVL RADIO
20090130	620.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	NANCY W. CHANDLER
20090130	130.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	SOUTHERN BUSINESS SYSTEMS
20090130	299.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	SOUTHERN BUSINESS SYSTEMS
20090130	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	KRAEGER WELDING SERVICE
20090203	140.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	SACUBO Montgomery
20090203	4,900.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ACCOUNTING AND AUDITING SERVICES	ST OF AL DEPT OF EXAMINER
20090213	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	ACSFMA
20090213	250.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	ACCSHRMA
20090213	29.32	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AIRGAS SOUTH INC
20090213	27.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090213	1,135.59	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090213	39.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ALAWEBPIONEER
20090213	123.18	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090213	197.93	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090213	77.09	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090213	49.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T

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20090213	71.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	BAKER DISTRIBUTING
20090213	55.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BECKHAM FAMILY LIMITED
20090213	55.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BECKHAM FAMILY LIMITED
20090213	196.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BERNEY OFFICE SOLUTIONS
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KENITH BOOKER
20090213	43.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	BOWDOIN EXTERMINATORS
20090213	4,140.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	BRAUER AEROSPACE PROD INC
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	REID M. BROCKETT
20090213	17.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	CB&T
20090213	20.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090213	103.67	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090213	150.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090213	37.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090213	476.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	CB&T
20090213	5.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CB&T
20090213	933.59	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20090213	239.12	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	CB&T
20090213	830.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CB&T
20090213	153.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OUT-OF-STATE TRAVEL	CB&T
20090213	16.61	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CDWG, INC.
20090213	78.18	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CDWG, INC.
20090213	183.32	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CDWG, INC.
20090213	176.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CINGULAR WIRELESS
20090213	148.07	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CINGULAR WIRELESS
20090213	16,280.27	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	CITY OF MOBILE
20090213	64.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	COFFEE CO FARMERS COOP
20090213	110.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	CONTROLLED WATER SY. INC
20090213	1,875.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - FACILITIES	COVINGTON COUNTY ECONOMIC
20090213	410.48	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	COVINGTON ELECTRIC COOP
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	BRIAN CROCKER
20090213	38.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CUSTOM CRAFTERS

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20090213	75.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	DAVID JAMES
20090213	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEBBIE HOPE
20090213	1,301.67	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED		DELL COMPUTER CORPORATION
20090213	87.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	DELTA LIGHTING & SUPPLY
20090213	234.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	DELTA LIGHTING & SUPPLY
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	STANLEY DIXON
20090213	71.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOMINO'S PIZZA
20090213	81.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOMINO'S PIZZA
20090213	81.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOMINO'S PIZZA
20090213	31.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOMINO'S PIZZA
20090213	121.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOMINO'S PIZZA
20090213	1,297.25	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	ELECTRONIX EXPRESS
20090213	453.56	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	ENTERPRISE BD OF EDUCATIO
20090213	34.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAINT & INDUSTRIA
20090213	86.84	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20090213	75.45	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20090213	165.49	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20090213	27.48	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20090213	466.09	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20090213	12.16	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20090213	6.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20090213	22.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20090213	6.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20090213	183.02	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20090213	6.86	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	ENTERPRISE WATER WORKS
20090213	18.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20090213	20.48	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	BYRON EVANS
20090213	272.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PRINTING, REPRODUCTION AND BINDING	FLORIDA MICROFILM
20090213	65.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	G & K SERVICES
20090213	65.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	G & K SERVICES

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CHECK DATE	AMOUNT	AGENCY	FUND	SOURCE	CATEGORY	PAYEE
20090213	65.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	G & K SERVICES
20090213	68.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	G & K SERVICES
20090213	128.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	GENEVA PUBLICATIONS, INC.
20090213	25.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	H & H DOORS & HARDWARE IN
20090213	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	H & H DOORS & HARDWARE IN
20090213	42.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	H & H DOORS & HARDWARE IN
20090213	210.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	D C S SYSTEMS INC
20090213	87.41	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	HENDRICKS HOME CENTER
20090213	49.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HENDRICKS HOME CENTER
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DAVID M. HILL
20090213	48.86	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090213	4,823.61	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	IBM
20090213	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090213	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090213	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090213	159.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090213	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090213	308.37	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090213	146.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090213	122.48	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	INLAND
20090213	193.69	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GASOLINE AND OIL - MOTOR VEHICLE	INLAND
20090213	123.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	JM ELECTRIC SUPPLY CO, IN
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KENNETH CARSON
20090213	671.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LAWSON PRODUCTS
20090213	810.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	LEWIS SMITH SUPPLY
20090213	208.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20090213	46.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20090213	59.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20090213	32.49	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20090213	8.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	21.92	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S

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20090213	9.48	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	28.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	28.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	23.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	269.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	19.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	39.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	11.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	3.97	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	21.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	10.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LOWE'S
20090213	39.89	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	MAYER ELECTRIC
20090213	138.58	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	MAYER ELECTRIC
20090213	404.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MAYER ELECTRIC
20090213	152.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	MAYER ELECTRIC
20090213	409.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MAYER ELECTRIC
20090213	72.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090213	126.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090213	54.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090213	36.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090213	90.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090213	71.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW-HILL
20090213	3,929.63	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW-HILL
20090213	1,769.40	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	THOMAS MERRETT
20090213	121.82	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090213	57.55	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090213	51.49	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090213	803.79	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090213	467.31	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090213	714.29	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN

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20090213	51.99	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090213	467.42	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090213	198.32	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090213	676.06	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	PAYMENTS ON DEBT PRINCIPAL (LONG-TERM DEBT)	MOBILE AIRPORT AUTHORITY
20090213	16.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MOBILE AREA WATER & SEWER
20090213	206.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	MOBILE AREA WATER & SEWER
20090213	1,509.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	MOBILE GAS SERVICE CORP
20090213	611.94	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MODERN LANGUAGE ASSO.
20090213	728.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MOUSER ELECTRONICS
20090213	1,752.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CLOWER ELECTRIC SUPPLY CO
20090213	624.85	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	W W NORTON & COMPANY
20090213	2,416.50	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	W W NORTON & COMPANY
20090213	1,838.80	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	OFFICE DEPOT
20090213	339.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	OZARK BUILDING SUPPLY
20090213	1,598.22	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20090213	405.72	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20090213	924.15	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20090213	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090213	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090213	7.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	PIONEER TELEPHONE
20090213	2,350.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	PRAESTARE
20090213	673.06	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HAWKES LEARNING SYSTEMS
20090213	1,438.34	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	HAWKES LEARNING SYSTEMS
20090213	235.79	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	QUILL CORPORATION
20090213	47.84	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	REMICHEL
20090213	10.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	SAND MOUNTAIN REPORTER
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEREK A BINION
20090213	800.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SCREEN TECH
20090213	8.97	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS
20090213	44.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS
20090213	188.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS

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20090213	9.28	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS
20090213	122.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS
20090213	197.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS
20090213	184.82	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS
20090213	248.24	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS
20090213	845.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SONICWALL
20090213	220.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOUTH UNION MINI-STORAGE
20090213	502.88	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090213	403.24	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090213	258.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090213	975.81	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090213	1,069.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090213	1,151.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090213	47.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	SOUTHERN LINC
20090213	446.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	SOUTHERN TRUCK OUTFITTERS
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	BRAD STODGHILL
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	RODNEY D. TAYLOR
20090213	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	RICHARD TAYLOR
20090213	43.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	TELEPHONE & TELECOMMUNICA
20090213	362.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOTHAN EAGLE
20090213	552.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOTHAN EAGLE
20090213	114.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	ELBA CLIPPER
20090213	1,032.91	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	NEXTEL COMMUNICATIONS
20090213	164.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	SOUTHEAST SUN
20090213	164.12	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090213	156.98	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090213	1,711.60	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090213	1,340.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090213	450.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	T.V. ARTHUR PAINT CO
20090213	9.82	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	UNITED PARCEL SERVICE
20090213	54.59	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE

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20090213	5.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090213	8.02	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090213	5.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090213	134.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	UNITED POWER & BATTERY
20090213	1,036.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	BERNEY
20090213	100.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090213	19.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090213	47.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090213	64.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090213	80.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WDJR
20090213	140.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WDJR
20090213	714.59	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	WING AERO PRODUCTS INC
20090213	1,200.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	DALE COUNTY SCHOOLS
20090213	252.71	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WITTICHEN SUPPLY COMPANY
20090213	39.51	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WITTICHEN SUPPLY COMPANY
20090213	120.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WJJN
20090213	2,204.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WIREGRASS SECURITY
20090213	492.65	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	WIREGRASS SECURITY
20090213	84.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WOOF
20090213	48.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WTBF-AM/FM RADIO
20090213	80.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	WUSD RADIO
20090213	80.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	XEROX CORP
20090213	80.66	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP

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20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	99.26	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOY CARR
20090213	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	TOM KIRK
20090213	150.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	TOM KIRK
20090213	48.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ALONZETTA LANDRUM-SIMS
20090213	431.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	CHELLYE STUMP
20090213	124.63	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	THE RENTAL CENTER
20090213	6,102.81	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	INSTITUTIONAL USE	AIRCRAFT TOOL SUPPLY
20090213	293.59	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	BARBOUR CO SHERRIFF
20090213	728.73	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	BRUNDIDGE POLICE DEPT
20090213	60.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	INSTITUTIONAL USE	CB&T
20090213	18.31	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	GASOLINE AND OIL - MOTOR VEHICLE	CB&T
20090213	23,645.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	FURNITURE AND EQUIPMENT	CES COMPOSITES
20090213	172.52	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	COMMUNICATIONS	CINGULAR WIRELESS
20090213	1,406.99	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	COFFEE CO SHERIFF DEPT.
20090213	699.74	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	COTTONWOOD POLICE DEPT.
20090213	1,113.72	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	COVINGTON CO SHERIFF DEPT
20090213	620.82	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	CRENSHAW SHERIFF DEPT.
20090213	457.13	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	DALEVILLE POLICE DEPT.
20090213	2,000.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	DURDEN OUTDOOR DISPLAY
20090213	1,533.72	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	ENTERPRISE POLICE DEPT.
20090213	15.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ACADEMIC COMPETITIVENESS	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED
20090213	1,500.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	RENT - FACILITIES	EOCC CURRENT UNRESTRICTED
20090213	131.91	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ASAP	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED
20090213	368.31	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ACADEMIC COMPETITIVENESS	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED
20090213	3,600.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	EXPANDING TRAIN OPP (797)	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED
20090213	102,832.82	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	LOANS 08/09	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED
20090213	82,828.11	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	LOANS 08/09	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED

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20090213	657,415.89	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	PEL 08/09	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED
20090213	11,960.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	SEOG 2009	SCHOLARSHIPS	EOCC CURRENT UNRESTRICTED
20090213	20.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20090213	379.89	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20090213	82.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20090213	647.10	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	FLORALA POLICE DEPT.
20090213	455.24	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	GENEVA POLICE DEPT.
20090213	171.20	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	GENEVA PUBLISHING, INC
20090213	582.45	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	HEADLAND POLICE DEPT
20090213	1,317.85	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	HENRY CO SHERIFF DEPT
20090213	1,519.47	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	HOUSTON CO SHERIFF DEPT.
20090213	122.10	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	GREG ADAMS
20090213	45.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	HOWARD COMPUTERS
20090213	18,000.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	INSTITUTIONAL USE	IRELAND TRAILER SALES
20090213	425.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	IN-STATE TRAVEL	KELLY OSMOND
20090213	516.34	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	LUVERNE POLICE DEPT
20090213	225.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	MAGIC BROADCASTING
20090213	24.41	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	MCMaster-CARR
20090213	799.95	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	MCMaster-CARR
20090213	646.28	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	EXPANDING TRAIN OPP (797)	ELECTRICITY	MUNICIPAL UTILITIES
20090213	57.57	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	EXPANDING TRAIN OPP (797)	WATER AND SEWER	MUNICIPAL UTILITIES
20090213	2,020.91	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	BUTLER CO SHERIFF
20090213	602.22	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	OPP POLICE DEPARTMENT
20090213	925.29	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	OZARK POLICE DEPT.
20090213	106.49	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090213	749.54	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090213	83.94	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090213	390.19	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090213	900.90	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090213	251.99	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090213	390.19	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS

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20090213	300.61	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	RELIABLE OFFICE SUPPLY
20090213	141.47	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	RELIABLE OFFICE SUPPLY
20090213	27.98	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	RELIABLE OFFICE SUPPLY
20090213	13.17	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	RELIABLE OFFICE SUPPLY
20090213	109.99	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	RELIABLE OFFICE SUPPLY
20090213	177.62	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	RIVER FALLS POLICE DEPT
20090213	597.71	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	SAMSON POLICE DEPT
20090213	75.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	ELBA CLIPPER
20090213	384.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	ENTERPRISE LEDGER
20090213	150.40	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	SOUTHEAST SUN
20090213	51.20	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	SOUTHERN STAR
20090213	684.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	SERVICE CONTRACTS ON EQUIPMENT	HARLAND TECH SERVICES
20090213	200.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	TROY MESSENGER
20090213	36.44	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	MATERIALS AND SUPPLIES	UNITED PARCEL SERVICE
20090213	285.75	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	MCKENZIE POLICE
20090213	63.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	WOAB-FM RADIO
20090213	19,445.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL	OTHER CONTRACTUAL SERVICES	WORLDWIDE INTERACTIVE
20090213	180.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	ADVERTISING AND PROMOTIONS	WUSD RADIO
20090213	37.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	OTHER CONTRACTUAL SERVICES	XEROX CARD CENTER
20090213	37.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090213	7,070.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	PH & J ARCHITECTS INC.
20090216	419.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	STANLEY WALKER
20090216	463.29	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ANN AMMONS
20090216	439.53	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ESTELENE HELMS
20090216	449.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	VIRGINIA REID
20090216	417.45	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	DANNY OUSLEY
20090216	225.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	PAIGE SPIVEY
20090216	419.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	RON MCLEAN
20090216	419.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ANGELA HUGHES
20090216	731.60	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	EXPANDING TRAIN OPP (797)	IN-STATE TRAVEL	EOCC CURRENT UNRESTRICTED
20090216	455.61	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	EXPANDING TRAIN OPP (797)	ELECTRICITY	EOCC CURRENT UNRESTRICTED

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20090216	25.83	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	EXPANDING TRAIN OPP (797)	WATER AND SEWER	EOCC CURRENT UNRESTRICTED
20090216	150.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	CHRISTOPHER HENDERSON
20090216	525.69	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	MICHAEL BARTON
20090216	93.79	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	STATE-FUNDED PROFESSIONAL DEVELOPMENT	SANDRA ELLIS
20090216	229.72	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	TOM KIRK
20090216	427.20	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	HAROLD J SLOANE
20090216	150.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	GEORGE W. THOMPSON
20090216	2,100.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ACCOUNTING AND AUDITING SERVICES	ST OF AL DEPT OF EXAMINER
20090225	135.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	GAVCO
20090226	51,800.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	DOL		TURBINES, INC.
20090227	235.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	UPWARD BOUND	MEMBERSHIPS	AAEOPP
20090227	13,531.55	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	MATERIALS AND SUPPLIES	AIRCRAFT SPRUCE EAST
20090227	16.04	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	CONNER BUS. SOLUTIONS, IN
20090227	21.30	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	MATERIALS AND SUPPLIES	CONNER BUS. SOLUTIONS, IN
20090227	1,559.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	CONNER BUS. SOLUTIONS, IN
20090227	3,480.15	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	DOTHAN POLICE DEPT.
20090227	471.52	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	GLOBAL EQUIPMENT COMPANY
20090227	444.85	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	MATERIALS AND SUPPLIES	H & H PUBLISHING COMPANY
20090227	72.66	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	KINSTON POLICE DEPT.
20090227	341.78	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADECA LAW ENFORCEMENT 2009	OTHER CONTRACTUAL SERVICES	MIDLAND CITY POLICE
20090227	304.26	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	NDT SUPPLY.COM INC
20090227	178.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	TITLE IV	SUBSCRIPTIONS	POSTSECONDARY EDUCATION
20090227	576.30	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	TOM KIRK
20090227	300.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	TOM KIRK
20090227	225.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	TOM KIRK
20090227	225.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	TOM KIRK
20090227	225.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	TOM KIRK
20090227	8,794.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AERO AVIATION
20090227	88.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AERO AVIATION
20090227	239.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AIRCRAFT SPRUCE EAST
20090227	29.78	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	AIRGAS SOUTH INC

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20090227	12,693.57	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	27.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	78.53	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	65.31	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	27.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	25,327.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	280.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	432.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	3,741.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	3,502.24	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	780.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	108.63	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	1,608.52	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	967.82	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	0.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	835.73	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	27.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ELECTRICITY	ALABAMA POWER COMPANY
20090227	583.21	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	ALLTEL
20090227	818.07	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	ARLINGTON
20090227	40.53	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	ARLINGTON
20090227	1,040.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	ATHENS STATE UNIVERSITY
20090227	18.19	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090227	64.19	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090227	30.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090227	30.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090227	333.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	AT&T
20090227	453.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	AVON AERO SUPPLY INC
20090227	210.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	AVIATION TECHNICAL
20090227	191.34	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	BERNEY OFFICE SOLUTIONS
20090227	195.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	CHARLES ADAMS
20090227	430.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CDWG, INC.

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20090227	57.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CDWG, INC.
20090227	69.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090227	69.56	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090227	3,194.89	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090227	1,860.25	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SERVICE CONTRACTS ON EQUIPMENT	CENTURYTEL
20090227	76.23	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090227	110.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	COMMUNICATIONS	CENTURYTEL
20090227	642.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CES COMPOSITES
20090227	1,200.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	COFFEE CO BOARD OF EDU
20090227	82.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	COFFEE COUNTY LANDFILL
20090227	82.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	COFFEE COUNTY LANDFILL
20090227	532.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	COMET SCHOOL SUPPLIES, IN
20090227	920.03	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	COMET SCHOOL SUPPLIES, IN
20090227	90.60	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	D&H EDUCATION DEPARTMENT
20090227	1,038.60	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	D&H EDUCATION DEPARTMENT
20090227	259.42	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	D&H EDUCATION DEPARTMENT
20090227	34.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	DAVID BOWEN SPORTING GOOD
20090227	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEBBIE HOPE
20090227	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEBBIE HOPE
20090227	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEBBIE HOPE
20090227	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	DEBBIE HOPE
20090227	96.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOMINO'S PIZZA
20090227	61.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	DOMINO'S PIZZA
20090227	454.87	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ED SHERLING FORD INC
20090227	75.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	ELBA CHAMBER OF COMMERCE
20090227	600.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	ELMORE LAWN CARE, INC
20090227	963.85	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20090227	2,264.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EPRISE PAPER & JANITORIA
20090227	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	ERIC GOSHAY
20090227	15.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	EOCC PETTY CASH
20090227	900.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	SCHOLARSHIPS	EOCC CURRENT RESTRICTED F

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20090227	740.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FASTENING SYSTEMS
20090227	73.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	FLEMING FORD TRACTOR
20090227	907.82	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20090227	41.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	FLORIDA MICROFILM
20090227	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	G.E.T.S
20090227	108.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	G.E.T.S
20090227	250.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MEMBERSHIPS	GENEVA CHAMBER OF COMMERC
20090227	910.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GHA TECHNOLOGIES, INC.
20090227	2,670.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	JACKIE GLOVER
20090227	534.21	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GLOBAL EQUIPMENT COMPANY
20090227	81.84	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GRAINGER INDUSTRIAL SUPPL
20090227	819.46	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	GRAYMARK INTERNATIONAL IN
20090227	75.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	HARRIS SECURITY SYSTEMS
20090227	641.19	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	INSTITUTIONAL USE	HOLLOWAY CREDIT SOLUTIONS
20090227	195.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	GREG HOWARD
20090227	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	GREG HOWARD
20090227	399.00	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090227	347.89	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090227	234.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED		HUDSON OFFICE SUPPLY
20090227	489.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090227	50.38	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090227	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090227	49.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090227	115.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090227	94.01	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090227	76.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	IMAGISTICS
20090227	27.83	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	J P SPORTS INC
20090227	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SIDNEY JAMES
20090227	84.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	LEWIS SMITH SUPPLY
20090227	266.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MAYER ELECTRIC
20090227	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KIM SALTER

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20090227	1,267.13	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCGRAW HILL BOOK COMPANY
20090227	353.79	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MCMASTER-CARR
20090227	341.22	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MCMASTER-CARR
20090227	583.49	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MCMASTER-CARR
20090227	128.12	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MCMASTER-CARR
20090227	2.95	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090227	1.50	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090227	11.20	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090227	6.80	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090227	9.45	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090227	380.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	MILLER/HUMPHREY
20090227	134.32	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090227	218.31	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090227	135.87	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	MBS TEXTBOOK EXCHANGE, IN
20090227	229.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	MOORE WARREN EQUIP CO
20090227	1,223.63	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	NAPA AUTO PARTS
20090227	269.55	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	NAPA AUTO PARTS
20090227	350.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	AMERICAN SELF STORAGE
20090227	148.90	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	NEBRASKA BOOK COMPANY
20090227	80.62	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	O'REILLY'S AUTO PARTS
20090227	9.46	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	O'REILLY'S AUTO PARTS
20090227	347.64	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	OFFICE DEPOT #2301
20090227	197.79	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	OFFICE DEPOT #2301
20090227	157.46	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	OFFICE DEPOT #2301
20090227	53.97	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	OFFICE DEPOT #2301
20090227	73.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	OFFICE DEPOT
20090227	188.41	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	PEARSON EDUCATION
20090227	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090227	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090227	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SHARLENE PHILLIPS
20090227	19.16	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	POOL LAND

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20090227	28.74	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	POOL LAND
20090227	19.16	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	POOL LAND
20090227	52.30	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	POOL LAND
20090227	19.16	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	POOL LAND
20090227	21.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	POOL LAND
20090227	150.09	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090227	47.69	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090227	64.98	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090227	85.47	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	QUILL OFFICE PRODUCTS
20090227	78.40	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	PORTER'S
20090227	90.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ROTO-ROOTER
20090227	90.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	ROTO-ROOTER
20090227	840.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SAFETY-KLEEN CORP.
20090227	11.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	SAND MOUNTAIN REPORTER
20090227	1,196.39	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	SAX ARTS & CRAFTS
20090227	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SONNY SCYPHERS
20090227	1,628.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	SCREEN TECH
20090227	1,748.95	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	SERVICE WHOLESAL
20090227	159.03	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	SHERWIN-WILLIAMS
20090227	323.37	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOLINET
20090227	1,230.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SOLTEC ELECTRONICS
20090227	220.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	SOUTH UNION MINI-STORAGE
20090227	850.89	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090227	2,781.44	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	SOUTHEAST AL GAS DISTRICT
20090227	377.99	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SOUTHERN TRUCK OUTFITTERS
20090227	86.72	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	SPORTDECALS
20090227	108.26	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	INSTITUTIONAL USE	STORE SUPPLY WAREHOUSE
20090227	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	WILLIAM TAYLOR
20090227	260.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	ADVERTISING AND PROMOTIONS	CHRONICLE OF HIGHER E
20090227	317.21	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	PURCHASES FOR RESALE	CENGAGE LEARNING
20090227	11.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	TOWN OF SANFORD

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20090227	31.87	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	TURF AND TIMBER
20090227	700.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	T.V. ARTHUR PAINT CO
20090227	5.75	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090227	12.33	ENTERPRISE-OZARK	AUXILLARY SERVICES	CURRENT UNRESTRICTED	FREIGHT	UNITED PARCEL SERVICE
20090227	23.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD OF THE
20090227	38.11	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090227	41.79	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090227	130.05	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090227	87.96	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090227	99.54	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090227	104.36	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090227	55.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	WATER AND SEWER	UTILITIES BOARD
20090227	97.70	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WAL-MART SUPERCENTER
20090227	314.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	WATSON GLASS
20090227	195.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	JOEY WEAVER
20090227	155.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	SAM WEEKS
20090227	30.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	RENT - EQUIPMENT	WELDERS SUPPLY & EQUIP CO
20090227	60.47	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	TIME WARNER CABLE
20090227	115.92	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	WHOLESALE TOOL
20090227	145.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KRISSI WILLIFORD
20090227	45.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER CONTRACTUAL SERVICES	XEROX CORP
20090227	195.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	TOM DAY
20090227	155.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	OTHER PROFESSIONAL FEES	KEVIN HANCOCK
20090227	1,131.33	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	KATHY PATTIE
20090227	648.64	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	SHARON MCCALL
20090227	1,220.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA ALBERTVILLE 08/09	MATERIALS AND SUPPLIES	NAPA AUTO PARTS
20090227	193.51	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	MATERIALS AND SUPPLIES	CDWG, INC.
20090227	142.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	MATERIALS AND SUPPLIES	CDWG, INC.
20090227	119.70	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	MATERIALS AND SUPPLIES	HUDSON OFFICE SUPPLY
20090227	6,497.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	FAA HEADLAND 08/09	INSTITUTIONAL USE	NDT SUPPLY.COM INC
20090227	119.40	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	ADULT ED 08/09	IN-STATE TRAVEL	TERRI DUNN

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20090227	225.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	TOM KIRK
20090227	300.00	ENTERPRISE-OZARK	CURRENT FUND - RESTRICTED	H1-B 08/09	IN-STATE TRAVEL	TOM KIRK
20090227	27.76	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	ALABAMA POWER COMPANY
20090227	3,103.15	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	ALABAMA POWER COMPANY
20090227	580.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MATERIALS AND SUPPLIES	CUP CAKES Y'ALL
20090227	23.43	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	HAROLD J SLOANE
20090227	97.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOEY HOLLEY
20090227	53.90	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOEY HOLLEY
20090227	31.35	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOEY HOLLEY
20090227	61.60	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOEY HOLLEY
20090227	40.94	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	JOEY HOLLEY
20090227	1,579.68	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	GAS AND HEATING FUEL	MOBILE GAS SERVICE CORP
20090227	300.00	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	MAINTENANCE AND REPAIRS	RESTEIVOS LAWN & TREE
20090227	546.82	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	SHARON MCCALL
20090227	91.56	ENTERPRISE-OZARK	CURRENT FUND - UNRESTRICTED	CURRENT UNRESTRICTED	IN-STATE TRAVEL	TOM KIRK