

## SOUTHWEST ALABAMA WORKFORCE DEV COUNCIL REGION 9, INC

06/09/17

## Transaction List by Date

May 2017

Type	Date	Num	Name	Memo	Account	Credit
<b>May 17</b>						
Check	05/03/17	2622	Pate Joint Venture LLC	May rent	10250 · Compass - operating	500.00
Check	05/05/17	2623	FusionPoint Media, Inc.	Invoice 3891, April website updates	10250 · Compass - operating	75.00
Check	05/05/17	2624	National Fund for Workforce Solutions	June 15 - 16 meeting, Philadelphia, PA	10250 · Compass - operating	450.00
Check	05/05/17	2625	Paige Roberts	Invoice 001, WOO project mgt.	10250 · Compass - operating	1,428.57
Check	05/05/17	2626	Sock Enterprises	Invoice WOO 2017 SAWDC 01	10250 · Compass - operating	1,428.57
Check	05/11/17	2628	Sock Enterprises	FINAL PAYMENT Invoice WOO 2017 SAWDC 02	10250 · Compass - operating	1,428.57
Check	05/12/17	2629	AT&T	Invoice 287018636902X05092017	10250 · Compass - operating	293.69
Check	05/12/17	2630	Crow Shields Bailey PC	SOU49, Invoice 1000043679	10250 · Compass - operating	960.00
Check	05/15/17	2627	Paige Roberts	FINAL PAYMENT for WOO project management	10250 · Compass - operating	1,428.57
Check	05/18/17	2631	Laura Chandler	Reimbursement 5/10/17	10250 · Compass - operating	1,856.20
Check	05/18/17	2632	Comcast	Account # 09544 264122-01-1	10250 · Compass - operating	234.85
Check	05/19/17	2633	AlwaysCare Benefits, Inc.	Group # 2SAWD1014, Inv# 2820594	10250 · Compass - operating	19.44
Check	05/19/17	2634	Sun Life Financial	Client # 238096 June premiums	10250 · Compass - operating	62.74
Check	05/19/17	2635	The Argos Group	Policy # WC044-0034714-2015A	10250 · Compass - operating	127.00
Check	05/23/17	2636	Blue Cross and Blue Shield of Alabama	Billing Acct# 98003-999 June premiums	10250 · Compass - operating	1,379.28
Check	05/23/17	2637	C Spire	Acct# CALLIS-653932, Invoice 1067960	10250 · Compass - operating	176.47
Check	05/23/17	2638	Mobile Civic Center	Deposit for 9/19 - 9/21 Worlds of Opportunity	10250 · Compass - operating	2,000.00
Check	05/23/17	2639	Jackson Key and Associates	Invoice 30629 dated 6/1/17	10250 · Compass - operating	25.00
Check	05/23/17	DB	Harland Clarke	Deposit slip order	10250 · Compass - operating	40.73
<b>May 17</b>						