

SOUTHWEST ALABAMA WORKFORCE DEV COUNCIL REGION 9, INC
Transaction List by Date
June 2017

Type	Date	Num	Name	Memo	Account	Credit
Jun 17						
Check	06/07/17	2640	Pate Joint Venture LLC	June rent	10250 · Compass - ...	500.00
Check	06/07/17	2641	Heidi Kearton	Reimbursement 3/29 - 4/18	10250 · Compass - ...	654.63
Check	06/07/17	2642	Barnes & Noble	Cafe - SAWDC quarterly meeting 6/9	10250 · Compass - ...	256.82
Check	06/07/17	2643	Green Suttles	Invoice No. 1, contract services for SAWDC WOO	10250 · Compass - ...	437.50
Check	06/08/17	2644	Crow Shields Bailey PC	SOU49, Invoice 1000044069	10250 · Compass - ...	960.00
Check	06/20/17	2645	AT&T	Invoice 287018636902X06092017	10250 · Compass - ...	293.69
Check	06/20/17	2646	Blue Cross and Blue Shield of Alab...	Billing Acct# 98003-999 July premiums	10250 · Compass - ...	1,675.02
Check	06/20/17	2647	Comcast	Account # 09544 264122-01-1	10250 · Compass - ...	234.85
Check	06/20/17	2648	Sun Life Financial	Client # 238096 July premiums	10250 · Compass - ...	247.50
Check	06/20/17	2649	Reed Publications Intl.	Invoice 5518, 10,000 drawstring backpacks-WOO	10250 · Compass - ...	10,642.50
Check	06/20/17	2650	Laura Chandler	Reimbursement 4/28 - 6/16/17	10250 · Compass - ...	1,359.91
Check	06/26/17	2651	AlwaysCare Benefits, Inc.	Group # 2SAWD1014, Inv# 2885686	10250 · Compass - ...	26.26
Check	06/26/17	2652	C Spire	Acct# CALLIS-653932, Invoice 1081670	10250 · Compass - ...	176.47
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