

SOUTHWEST ALABAMA WORKFORCE DEV COUNCIL REGION 9, INC

02/17/17

Transaction List by Date

January 2017

Type	Date	Num	Name	Memo	Account	Credit
Jan 17						
Check	01/05/17	2557	Pate Joint Venture LLC	Jan. rent	10250 · Compass - operating	500.00
Check	01/05/17	2558	Alan Brickman	Invoice dated 12/20/16	10250 · Compass - operating	7,100.00
Check	01/17/17	2559	AT&T	Invoice 287018636902X01092017	10250 · Compass - operating	335.59
Check	01/17/17	2560	Occupational Health Center, Inc.	Invoice 109450	10250 · Compass - operating	60.00
Check	01/17/17	2561	Heidi Kearton	Reimbursement 12/1 - 12/4	10250 · Compass - operating	36.55
Check	01/19/17	2562	AlwaysCare Benefits, Inc.	Group # 2SAWD1014, Inv# 2444784	10250 · Compass - operating	33.08
Check	01/19/17	2563	Sun Life Financial	Client # 238096	10250 · Compass - operating	341.47
Check	01/24/17	2564	Blue Cross and Blue Shield of Alab...	Billing Acct# 98003-999 Jan 2017 premiums	10250 · Compass - operating	2,341.80
Check	01/24/17	2565	Crow Shields Bailey PC	SOU49, Invoice 1000041035	10250 · Compass - operating	960.00
Check	01/24/17	2566	Graham, Brown & Dutton, PC	Invoice 9770	10250 · Compass - operating	5,000.00
Check	01/24/17	2567	Laura Chandler	Reimbursement 12/7/16 - 1/13/17	10250 · Compass - operating	360.16
Check	01/24/17	2568	Sherry Wade	Reimbursement 1/10 - 1/23	10250 · Compass - operating	144.04
Check	01/31/17	2569	Jackson Key and Associates	Invoices 29709 & 29710	10250 · Compass - operating	71.00
Check	01/31/17	2570	Heidi Kearton	Reimbursement 1/10 - 1/25	10250 · Compass - operating	85.97
Check	01/31/17	2571	Paul Hodges	Reimbursement 1/26/16	10250 · Compass - operating	453.62
Check	01/31/17	2572	C Spire	Acct# CALLIS-653932, Invoice 1014681	10250 · Compass - operating	401.35
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