

## SOUTHWEST ALABAMA WORKFORCE DEV COUNCIL REGION 9, INC

04/13/17

## Transaction List by Date

March 2017

Type	Date	Num	Name	Memo	Account	Credit
<b>Mar 17</b>						
Check	03/07/17	2589	Pate Joint Venture LLC	March rent	10250 · Compass - operati...	500.00
Check	03/07/17	2590	Crow Shields Bailey PC	SOU49, Invoice 1000042148	10250 · Compass - operati...	960.00
Check	03/07/17	2591	Graham, Brown & Dutton, PC	Invoice 9790	10250 · Compass - operati...	2,250.00
Check	03/07/17	2592	Digital Data Solutions	Invoice 3662	10250 · Compass - operati...	142.50
Check	03/14/17	2593	Jobs for the Future, Inc.	VOID: Invoice 2435-0317-04	10250 · Compass - operati...	
Check	03/15/17	2594	AT&T	Invoice 287018636902X03092017	10250 · Compass - operati...	292.57
Check	03/15/17	2595	Comcast	Account # 09544 264122-01-1	10250 · Compass - operati...	234.85
Check	03/15/17	2596	Alabama Interactive, LLC	Account # 149738	10250 · Compass - operati...	95.00
Check	03/15/17	2597	Jobs for the Future, Inc.	Invoice 2435-0317-04, Project#AL12230	10250 · Compass - operati...	15,000.00
Check	03/21/17	2598	AlwaysCare Benefits, Inc.	Group # 2SAWD1014, Inv# 2629999	10250 · Compass - operati...	39.90
Check	03/21/17	2599	Blue Cross and Blue Shield of Alab...	Billing Acct# 98003-999 Apr 2017 premiums	10250 · Compass - operati...	2,341.80
Check	03/21/17	2600	FusionPoint Media, Inc.	Invoice 3833, website updates	10250 · Compass - operati...	200.00
Check	03/21/17	2601	Gulf Coast Tours	Deposit, Quote#Q31779, Evonik Corp. Tour	10250 · Compass - operati...	200.00
Check	03/21/17	2602	Jackson Key and Associates	Invoice 30355	10250 · Compass - operati...	10.00
Check	03/21/17	2603	Naman's Catering	Invoice 80607 (1/2 of invoice)	10250 · Compass - operati...	881.93
Check	03/28/17	2604	Laura Chandler	Reimbursement 2/15/17 - 3/24/17	10250 · Compass - operati...	998.31
Check	03/29/17	2605	C Spire	Acct# CALLIS-653932, Invoice 1041028	10250 · Compass - operati...	327.12
Check	03/29/17	2606	Sun Life Financial	Client # 238096 April premiums	10250 · Compass - operati...	613.84
Check	03/29/17	2607	Sherry Wade	Reimbursement 3/6 - 3/28	10250 · Compass - operati...	316.81
Check	03/31/17	2608	Paul Hodges	Reimbursement 3/6 - 3/30	10250 · Compass - operati...	1,663.14
<b>Mar 17</b>						