

SOUTHWEST ALABAMA WORKFORCE DEV COUNCIL REGION 9, INC

Transaction List by Date

September 2017

Type	Date	Num	Name	Memo	Account	Credit
Sep 17						
Check	09/05/17	2686	Pate Joint Venture LLC	Sept. rent	Compass - operating	500.00
Check	09/08/17	2687	Chick-fil-A	9/20/17, 750 meals for WOO	Compass - operating	4,125.00
Check	09/08/17	2688	Chick-fil-A	9/21/17, 750 meals for WOO	Compass - operating	4,125.00
Check	09/08/17	2689	Crow Shields Bailey PC	SOU49, Invoice 1000044972	Compass - operating	960.00
Check	09/08/17	2690	Mobile Civic Center	Rent for 9/19 - 9/21 Worlds of Opportunity	Compass - operating	10,000.00
Check	09/08/17	2691	S.S. Nesbitt	Insurance for WOO	Compass - operating	1,535.00
Check	09/08/17	2692	Wilcox Board of Education	W.O.#100 8/22/17	Compass - operating	551.40
Check	09/08/17	2693	Occupational Health Center, Inc.	Invoice 125645	Compass - operating	60.00
Check	09/08/17	2694	Central Gulf Industrial Alliance	Gold Sponsor, 11/1/17 meeting & anniversary	Compass - operating	1,500.00
Check	09/08/17	2695	FedEx	Invoice 1-602-94601	Compass - operating	183.00
Check	09/08/17	2696	Gwin's	Invoice 109019 (10,000 map flyers)	Compass - operating	1,240.22
Check	09/13/17	2697	Ad Venture Specialties	Invoice 33185	Compass - operating	4,970.80
Check	09/14/17	2698	AT&T	Invoice 287018636902X09092017	Compass - operating	293.65
Check	09/18/17	2699	Comcast	Account # 09544 264122-01-1	Compass - operating	234.85
Check	09/18/17	2700	Gwin's	Invoice 109112 (WOO - 16 signs)	Compass - operating	1,862.08
Check	09/18/17	2701	Coca Cola	Soft drinks for WOO	Compass - operating	770.55
Check	09/19/17	2702	Port City Rentals	Mobile Civic Center 9/19 - 9/22	Compass - operating	865.15
Check	09/22/17	2703	AlwaysCare Benefits, Inc.	Group # 2SAWD1014, Inv# 3088744	Compass - operating	26.26
Check	09/22/17	2704	Blue Cross and Blue Shield of Alabama	Billing Acct# 98003-999 Oct. premiums	Compass - operating	1,675.02
Check	09/22/17	2705	Sun Life Financial	Client # 238096 Oct. premiums	Compass - operating	247.50
Check	09/28/17	2706	Chmura Economics & Analytics	Invoice 5427	Compass - operating	900.00
Check	09/28/17	2707	C Spire	Acct# CALLIS-653932, Invoice 1124823	Compass - operating	176.43
Check	09/28/17	2708	Digital Data Solutions	Invoice 4228	Compass - operating	118.75
Check	09/28/17	2709	Gwin's	Invoice 109283 (WOO - 11 banners)	Compass - operating	618.75
Check	09/28/17	2710	Jackson Key and Associates	Invoice 31110 (10/1)	Compass - operating	25.00
Check	09/28/17	2711	Mobile Civic Center	Rent for 9/19 - 9/21 Worlds of Opportunity	Compass - operating	21,865.40
Check	09/28/17	2712	Larry Mouton		Compass - operating	149.53
Check	09/28/17	2713	Laura Chandler	Reimbursement 9/5 - 9/27	Compass - operating	1,305.50
Check	09/28/17	2714	Laura Chandler	Reimbursement 9/5 - 9/27	Compass - operating	384.11
Check	09/29/17	2715	Gwin's	Invoice 109209 (WOO - 11 banners - multiple sizes)	Compass - operating	430.10
Check	09/29/17	2716	Heidi Kearton	Reimbursement 9/17 - 9/20	Compass - operating	477.11
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