

Children's Trust of Ala Cty LIVE

Accounts Payable Invoice Report

Invoice Date Range 06/01/21 - 06/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1113 - Carr Riggs & Ingram									
17217865	Annual Financial Support Services Agreement	Paid by Check #10596		09/30/2021	09/30/2021	09/30/2021		10/07/2021	22,296.00
1724414	Accounting Services through 10-25-2021	Paid by Check #10629		11/04/2021	11/04/2021	11/04/2021		11/09/2021	10,733.00
17258678	Accounting Services through 11/30/2021	Paid by Check #10666		12/09/2021	12/09/2021	12/09/2021		12/10/2021	25,967.00
17271298	Accounting Services through 12/30/2021	Paid by Check #10746		01/12/2022	01/12/2022	01/12/2022		03/03/2022	16,450.00
17283956	Accounting Services through 01/23/22	Paid by Check #10761		03/10/2022	03/10/2022	03/10/2022		03/17/2022	22,403.00
17299763	Accounting Services through 02/23/22	Paid by Check #10761		03/10/2022	03/10/2022	03/10/2022		03/17/2022	24,111.00
17325252	Annual Financial Support Services Agreement March 2022	Paid by Check #10880		06/09/2022	06/09/2022	06/09/2022		06/10/2022	27,326.00
17349917	Annual Financial Support Services Agreement April 2022	Paid by Check #10880		06/09/2022	06/09/2022	06/09/2022		06/10/2022	16,972.00
17372349	Annual Financial Support Services Agreement May 2022	Paid by Check #10880		06/09/2022	06/09/2022	06/09/2022		06/10/2022	17,678.00
Vendor 1113 - Carr Riggs & Ingram Totals						Invoices	9		<u>\$183,936.00</u>
Grand Totals						Invoices	9		<u>\$183,936.00</u>