# Invoice Inquiry Report

**Last Payment (09/21/2023): 50,790.84**

**REID, SCOTT AND MULCAHY, ROBYN / TAY VALLEY TOWNSHIP (51103-1000)** **09/28/2023**

| Invoice | Matter | Matter Description | Type | Date | Billed | Receipts | Adjustments | Total | Balance | Status | Check No. | Check Date | Payor | Email |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 290420 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 05/15/2018 | 3,864.60 | 0.00 | 0.00 | 3,864.60 | 3,864.60 | Paid | | | | |
| 290420 | 1000 | TAY VALLEY TOWNSHIP | Payment | 02/27/2019 | 0.00 | -3,864.60 | 0.00 | 0.00 | 0.00 | | | 02/28/2019 | Cks deposit from Feb 27 2019 | |
| 291340 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 07/04/2018 | 5,946.06 | 0.00 | 0.00 | 5,946.06 | 5,946.06 | Paid | | | | |
| 291340 | 1000 | TAY VALLEY TOWNSHIP | Payment | 08/02/2018 | 0.00 | -5,946.06 | 0.00 | 0.00 | 0.00 | | | 08/03/2018 | Cheques deposit from August 2 2018 | |
| 292152 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 07/25/2018 | 5,998.04 | 0.00 | 0.00 | 5,998.04 | 5,998.04 | Void | | | | |
| 292152 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 08/02/2018 | -5,998.04 | 0.00 | 0.00 | 0.00 | 0.00 | Void | | | | |
| 293094 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 08/20/2018 | 4,891.77 | 0.00 | 0.00 | 4,891.77 | 4,891.77 | Paid | | | | |
| 293094 | 1000 | TAY VALLEY TOWNSHIP | Payment | 10/25/2018 | 0.00 | -4,891.77 | 0.00 | 0.00 | 0.00 | | | 10/25/2018 | cks deposit from Oct 25 2018 | |
| 294090 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 09/18/2018 | 2,673.87 | 0.00 | 0.00 | 2,673.87 | 2,673.87 | Paid | | | | |
| 294090 | 1000 | TAY VALLEY TOWNSHIP | Payment | 10/25/2018 | 0.00 | -2,673.87 | 0.00 | 0.00 | 0.00 | | | 10/25/2018 | cks deposit from Oct 25 2018 | |
| 294567 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 10/02/2018 | 12,142.98 | 0.00 | 0.00 | 12,142.98 | 12,142.98 | Paid | | | | |
| 294567 | 1000 | TAY VALLEY TOWNSHIP | Payment | 11/22/2018 | 0.00 | -12,142.98 | 0.00 | 0.00 | 0.00 | | | 11/22/2018 | Checks dep Nov 22/18 | |
| 295022 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 10/25/2018 | 6,393.54 | 0.00 | 0.00 | 6,393.54 | 6,393.54 | Paid | | | | |
| 295022 | 1000 | TAY VALLEY TOWNSHIP | Payment | 12/04/2018 | 0.00 | -6,393.54 | 0.00 | 0.00 | 0.00 | | | 12/04/2018 | Cheques deposit from Dec 4 2018 | |
| 295988 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 12/21/2018 | 8,243.13 | 0.00 | 0.00 | 8,243.13 | 8,243.13 | Paid | | | | |
| 295988 | 1000 | TAY VALLEY TOWNSHIP | Payment | 02/13/2019 | 0.00 | -8,243.13 | 0.00 | 0.00 | 0.00 | | | 02/13/2019 | Cks deposit from Feb 13 2019 | |
| 298289 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 12/31/2018 | 8,848.52 | 0.00 | 0.00 | 8,848.52 | 8,848.52 | Paid | | | | |
| 298289 | 1000 | TAY VALLEY TOWNSHIP | Payment | 02/13/2019 | 0.00 | -8,839.52 | 0.00 | 9.00 | 9.00 | | | 02/13/2019 | Cks deposit from Feb 13 2019 | |
| 298289 | 1000 | TAY VALLEY TOWNSHIP | Payment | 07/24/2019 | 0.00 | -9.00 | 0.00 | 0.00 | 0.00 | | | 07/24/2019 | cheques deposited | |
| 298874 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 01/25/2019 | 2,572.90 | 0.00 | 0.00 | 2,572.90 | 2,572.90 | Paid | | | | |
| 298874 | 1000 | TAY VALLEY TOWNSHIP | Payment | 02/27/2019 | 0.00 | -2,572.90 | 0.00 | 0.00 | 0.00 | | | 02/28/2019 | Cks deposit from Feb 27 2019 | |
| 302986 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 06/05/2019 | 453.07 | 0.00 | 0.00 | 453.07 | 453.07 | Paid | | | | |
| 302986 | 1000 | TAY VALLEY TOWNSHIP | Payment | 07/10/2019 | 0.00 | -453.07 | 0.00 | 0.00 | 0.00 | | | 07/10/2019 | cks deposit July 10 2019 | |
| 303897 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 06/30/2019 | 12,683.01 | 0.00 | 0.00 | 12,683.01 | 12,683.01 | Paid | | | | |
| 303897 | 1000 | TAY VALLEY TOWNSHIP | Payment | 08/21/2019 | 0.00 | -12,683.01 | 0.00 | 0.00 | 0.00 | | | 08/22/2019 | cks deposit August 21 2019 | |
| 304870 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 07/30/2019 | 4,665.71 | 0.00 | 0.00 | 4,665.71 | 4,665.71 | Paid | | | | |
| 304870 | 1000 | TAY VALLEY TOWNSHIP | Payment | 03/13/2020 | 0.00 | -4,665.71 | 0.00 | 0.00 | 0.00 | | | 03/13/2020 | cks deposit March 13 2020 | |
| 305939 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 09/25/2019 | 18,437.65 | 0.00 | 0.00 | 18,437.65 | 18,437.65 | Paid | | | | |
| 305939 | 1000 | TAY VALLEY TOWNSHIP | Payment | 10/15/2019 | 0.00 | -18,437.65 | 0.00 | 0.00 | 0.00 | | | 10/15/2019 | Chqs deposited | |
| 307645 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 08/21/2019 | 2,322.32 | 0.00 | 0.00 | 2,322.32 | 2,322.32 | Paid | | | | |
| 307645 | 1000 | TAY VALLEY TOWNSHIP | Payment | 11/26/2019 | 0.00 | -2,322.32 | 0.00 | 0.00 | 0.00 | | | 11/26/2019 | cks deposit November 26 2019 | |
| 308240 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 10/23/2019 | 4,869.40 | 0.00 | 0.00 | 4,869.40 | 4,869.40 | Paid | | | | |
| 308240 | 1000 | TAY VALLEY TOWNSHIP | Payment | 11/29/2019 | 0.00 | -4,869.40 | 0.00 | 0.00 | 0.00 | | | 11/29/2019 | cks deposit November 29 2019 | |

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**REID, SCOTT AND MULCAHY, ROBYN / TAY VALLEY TOWNSHIP (51103-1000)** **09/28/2023**

| Invoice | Matter | Matter Description | Type | Date | Billed | Receipts | Adjustments | Total | Balance | Status | Check No. | Check Date | Payor | Email |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 309104 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 11/12/2019 | 4,544.58 | 0.00 | 0.00 | 4,544.58 | 4,544.58 | Void | | | | |
| 309104 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 11/13/2019 | -4,544.58 | 0.00 | 0.00 | 0.00 | 0.00 | Void | | | | |
| 309421 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 11/13/2019 | 4,544.46 | 0.00 | 0.00 | 4,544.46 | 4,544.46 | Paid | | | | |
| 309421 | 1000 | TAY VALLEY TOWNSHIP | Payment | 12/30/2019 | 0.00 | -4,544.46 | 0.00 | 0.00 | 0.00 | | | 12/30/2019 | cks deposit December 30 2019 | |
| 309525 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 11/27/2019 | 5,765.21 | 0.00 | 0.00 | 5,765.21 | 5,765.21 | Paid | | | | |
| 309525 | 1000 | TAY VALLEY TOWNSHIP | Payment | 01/03/2020 | 0.00 | -5,765.21 | 0.00 | 0.00 | 0.00 | | | 01/03/2020 | cks deposit January 3 2020 | |
| 310659 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 12/30/2019 | 6,155.23 | 0.00 | 0.00 | 6,155.23 | 6,155.23 | Paid | | | | |
| 310659 | 1000 | TAY VALLEY TOWNSHIP | Payment | 02/26/2020 | 0.00 | -6,155.23 | 0.00 | 0.00 | 0.00 | | | 02/26/2020 | cks deposit February 26 2020 | |
| 311792 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 01/20/2020 | 10,646.75 | 0.00 | 0.00 | 10,646.75 | 10,646.75 | Paid | | | | |
| 311792 | 1000 | TAY VALLEY TOWNSHIP | Payment | 03/13/2020 | 0.00 | -10,646.75 | 0.00 | 0.00 | 0.00 | | | 03/13/2020 | cks deposit March 13 2020 | |
| 313478 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 03/30/2020 | 9,683.87 | 0.00 | 0.00 | 9,683.87 | 9,683.87 | Paid | | | | |
| 313478 | 1000 | TAY VALLEY TOWNSHIP | Payment | 12/31/2020 | 0.00 | -9,683.87 | 0.00 | 0.00 | 0.00 | | | 12/31/2020 | Scott Reid | |
| 315764 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 05/20/2020 | 5,724.18 | 0.00 | 0.00 | 5,724.18 | 5,724.18 | Paid | | | | |
| 315764 | 1000 | TAY VALLEY TOWNSHIP | Payment | 06/22/2020 | 0.00 | -5,724.18 | 0.00 | 0.00 | 0.00 | | | 06/22/2020 | Scott Reid | |
| 316710 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 06/26/2020 | 7,589.87 | 0.00 | 0.00 | 7,589.87 | 7,589.87 | Paid | | | | |
| 316710 | 1000 | TAY VALLEY TOWNSHIP | Payment | 07/28/2020 | 0.00 | -7,589.87 | 0.00 | 0.00 | 0.00 | | | 07/28/2020 | Scott Reid | |
| 317601 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 07/27/2020 | 4,249.53 | 0.00 | 0.00 | 4,249.53 | 4,249.53 | Paid | | | | |
| 317601 | 1000 | TAY VALLEY TOWNSHIP | Payment | 08/27/2020 | 0.00 | -4,249.53 | 0.00 | 0.00 | 0.00 | | | 08/27/2020 | Scott Reid | |
| 318291 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 08/26/2020 | 7,927.65 | 0.00 | 0.00 | 7,927.65 | 7,927.65 | Paid | | | | |
| 318291 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/17/2020 | 0.00 | -7,927.65 | 0.00 | 0.00 | 0.00 | | | 09/17/2020 | Scott Reid | |
| 318884 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 09/28/2020 | 3,002.18 | 0.00 | 0.00 | 3,002.18 | 3,002.18 | Paid | | | | |
| 318884 | 1000 | TAY VALLEY TOWNSHIP | Payment | 05/05/2021 | 0.00 | -3,002.18 | 0.00 | 0.00 | 0.00 | | | 05/05/2021 | Scott Reid d/d | |
| 319911 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 10/27/2020 | 5,862.27 | 0.00 | 0.00 | 5,862.27 | 5,862.27 | Paid | | | | |
| 319911 | 1000 | TAY VALLEY TOWNSHIP | Payment | 11/20/2020 | 0.00 | -2,862.27 | 0.00 | 3,000.00 | 3,000.00 | | | 11/20/2020 | Scott Reid e-trans | |
| 319911 | 1000 | TAY VALLEY TOWNSHIP | Payment | 11/23/2020 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | | | 11/23/2020 | Scott Reid e-trans | |
| 320763 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 11/25/2020 | 2,412.83 | 0.00 | 0.00 | 2,412.83 | 2,412.83 | Paid | | | | |
| 320763 | 1000 | TAY VALLEY TOWNSHIP | Payment | 12/31/2020 | 0.00 | -2,412.83 | 0.00 | 0.00 | 0.00 | | | 12/31/2020 | Scott Reid | |
| 321395 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 12/23/2020 | 1,577.88 | 0.00 | 0.00 | 1,577.88 | 1,577.88 | Paid | | | | |
| 321395 | 1000 | TAY VALLEY TOWNSHIP | Payment | 01/28/2021 | 0.00 | -1,577.88 | 0.00 | 0.00 | 0.00 | | | 01/28/2021 | Scott Reid | |
| 323700 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 02/26/2021 | 4,114.78 | 0.00 | 0.00 | 4,114.78 | 4,114.78 | Paid | | | | |
| 323700 | 1000 | TAY VALLEY TOWNSHIP | Payment | 05/03/2021 | 0.00 | -1,114.78 | 0.00 | 3,000.00 | 3,000.00 | | | 05/03/2021 | Scott Reid e-trans | |
| 323700 | 1000 | TAY VALLEY TOWNSHIP | Payment | 05/05/2021 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | | | 05/05/2021 | Scott Reid d/d | |
| 326957 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 05/25/2021 | 3,499.50 | 0.00 | 0.00 | 3,499.50 | 3,499.50 | Paid | | | | |
| 326957 | 1000 | TAY VALLEY TOWNSHIP | Payment | 06/21/2021 | 0.00 | -3,499.50 | 0.00 | 0.00 | 0.00 | | | 06/21/2021 | Scott Reid d/d | |

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**Last Payment (09/21/2023): 50,790.84**

**REID, SCOTT AND MULCAHY, ROBYN / TAY VALLEY TOWNSHIP (51103-1000)** **09/28/2023**

| Invoice | Matter | Matter Description | Type | Date | Billed | Receipts | Adjustments | Total | Balance | Status | Check No. | Check Date | Payor | Email |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 328709 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 07/27/2021 | 5,659.78 | 0.00 | 0.00 | 5,659.78 | 5,659.78 | Paid | | | | |
| 328709 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/21/2023 | 0.00 | -5,659.78 | 0.00 | 0.00 | 0.00 | | 51103 | 09/21/2023 | Mr. Scott Reid | |
| 335054 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 12/29/2021 | 9,807.95 | 0.00 | 0.00 | 9,807.95 | 9,807.95 | Paid | | | | |
| 335054 | 1000 | TAY VALLEY TOWNSHIP | Payment | 04/08/2022 | 0.00 | -9,807.95 | 0.00 | 0.00 | 0.00 | | | 04/11/2022 | Scott Reid D/D | |
| 338529 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 03/28/2022 | 7,981.92 | 0.00 | 0.00 | 7,981.92 | 7,981.92 | Paid | | | | |
| 338529 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/21/2023 | 0.00 | -7,981.92 | 0.00 | 0.00 | 0.00 | | 51103 | 09/21/2023 | Mr. Scott Reid | |
| 339892 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 04/26/2022 | 15,283.48 | 0.00 | 0.00 | 15,283.48 | 15,283.48 | Paid | | | | |
| 339892 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/21/2023 | 0.00 | -15,283.48 | 0.00 | 0.00 | 0.00 | | 51103 | 09/21/2023 | Mr. Scott Reid | |
| 342665 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 06/28/2022 | 4,761.09 | 0.00 | 0.00 | 4,761.09 | 4,761.09 | Paid | | | | |
| 342665 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/21/2023 | 0.00 | -4,761.09 | 0.00 | 0.00 | 0.00 | | 51103 | 09/21/2023 | Mr. Scott Reid | |
| 345984 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 09/27/2022 | 7,455.98 | 0.00 | 0.00 | 7,455.98 | 7,455.98 | Paid | | | | |
| 345984 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/21/2023 | 0.00 | -7,455.98 | 0.00 | 0.00 | 0.00 | | 51103 | 09/21/2023 | Mr. Scott Reid | |
| 347347 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 10/27/2022 | 2,319.58 | 0.00 | 0.00 | 2,319.58 | 2,319.58 | Paid | | | | |
| 347347 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/21/2023 | 0.00 | -2,319.58 | 0.00 | 0.00 | 0.00 | | 51103 | 09/21/2023 | Mr. Scott Reid | |
| 350024 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 12/29/2022 | 763.26 | 0.00 | 0.00 | 763.26 | 763.26 | Paid | | | | |
| 350024 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/21/2023 | 0.00 | -763.26 | 0.00 | 0.00 | 0.00 | | 51103 | 09/21/2023 | Mr. Scott Reid | |
| 357329 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 06/28/2023 | 6,565.75 | 0.00 | 0.00 | 6,565.75 | 6,565.75 | Paid | | | | |
| 357329 | 1000 | TAY VALLEY TOWNSHIP | Payment | 09/21/2023 | 0.00 | -6,565.75 | 0.00 | 0.00 | 0.00 | | 51103 | 09/21/2023 | Mr. Scott Reid | |
| 358678 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 07/25/2023 | 2,855.23 | 0.00 | 0.00 | 2,855.23 | 2,855.23 | Open | | | | |
| 361203 | 1000 | TAY VALLEY TOWNSHIP | Invoice | 09/28/2023 | 3,818.33 | 0.00 | 0.00 | 3,818.33 | 6,673.56 | Open | | | | |
| **Report Totals:** | | | | | **249,037.07** | **-242,363.51** | **0.00** | | | | | | | |