



# Town of Port Au Port East

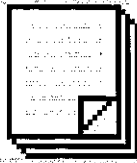
9 Hynes Road  
Port Au Port East NL  
A0N-1T0 709-648-2731

## A/R Debits

Printed On: 10/19/22  
For invoices dated 01/01/22 to 12/31/22

Client #	Name	Invoice #	Invoice Date	Due Date	Department	Salesperson	Invoice Amount
110514	CASHIN, JAMES JR.	20015013	01/03/07	03/31/07	100		765.10
110514	CASHIN, JAMES JR.	20015014	01/03/07	/ /	100		204.00
110514	CASHIN, JAMES JR.	20016405	01/21/08	03/31/08	100		767.20
110514	CASHIN, JAMES JR.	20016730	01/21/08	03/31/08	100		204.00
110514	CASHIN, JAMES JR.	20017801	01/12/09	03/31/09	100		767.20
110514	CASHIN, JAMES JR.	20018125	01/12/09	01/01/09	100		204.00
110514	CASHIN, JAMES JR.	20018709	09/01/09	11/30/09	400	410	10.00
110514	CASHIN, JAMES JR.	20019272	01/11/10	03/31/10	100		800.80
110514	CASHIN, JAMES JR.	20019593	01/11/10	03/31/10	100		204.00
110514	CASHIN, JAMES JR.	20020125	05/11/10	08/09/10	400		5.00
110514	CASHIN, JAMES JR.	20021040	01/18/11	03/31/11	100		800.80
110514	CASHIN, JAMES JR.	20021362	01/18/11	03/31/11	100		204.00
110514	CASHIN, JAMES JR.	20022619	01/10/12	03/31/12	100		800.80
110514	CASHIN, JAMES JR.	20022942	01/10/12	03/31/12	100		204.00
110514	CASHIN, JAMES JR.	20024115	01/08/13	03/31/13	100		729.13
110514	CASHIN, JAMES JR.	20024437	01/08/13	12/31/13	100		204.00
110514	CASHIN, JAMES JR.	20025635	01/13/14	03/31/14	100		729.13
110514	CASHIN, JAMES JR.	20025957	01/13/14	12/31/14	100		204.00
110514	CASHIN, JAMES JR.	20026583	07/04/14	10/02/14	400		25.00
110514	CASHIN, JAMES JR.	20027259	01/06/15	03/31/15	100		729.13
110514	CASHIN, JAMES JR.	20027580	01/06/15	12/31/15	100		204.00
110514	CASHIN, JAMES JR.	20028796	01/08/16	03/31/16	100		843.13
110514	CASHIN, JAMES JR.	20029114	01/08/16	12/31/16	100		204.00
110514	CASHIN, JAMES JR.	20030066	01/03/17	03/31/17	100		887.50
110514	CASHIN, JAMES JR.	20030384	01/03/17	12/31/17	100		240.00
110514	CASHIN, JAMES JR.	20031401	01/02/18	03/31/18	100		887.50
110514	CASHIN, JAMES JR.	20031729	01/02/18	12/31/18	100		240.00
110514	CASHIN, JAMES JR.	20032181	06/11/18	09/09/18	400		5.00
110514	CASHIN, JAMES JR.	20032938	01/03/19	03/31/19	100		887.00
110514	CASHIN, JAMES JR.	20033228	01/03/19	12/31/19	100		240.00
110514	CASHIN, JAMES JR.	20033616	05/10/19	08/08/19	100		10.00
110514	CASHIN, JAMES JR.	20034441	01/02/20	03/31/20	100		887.00
110514	CASHIN, JAMES JR.	20034769	01/02/20	12/31/20	100		240.00
110514	CASHIN, JAMES JR.	20034951	04/16/20	07/15/20	400		10.00
110514	CASHIN, JAMES JR.	20035873	01/01/21	03/31/21	100		930.53
110514	CASHIN, JAMES JR.	20036179	01/01/21	12/31/21	100		240.00
110514	CASHIN, JAMES JR.	20036427	04/15/21	07/14/21	100		10.00
110514	CASHIN, JAMES JR.	20036814	09/21/21	12/20/21	400		10.00
110514	CASHIN, JAMES JR.	20037320	01/03/22	03/31/22	100		1,065.90
110514	CASHIN, JAMES JR.	20037648	01/03/22	12/31/22	100		240.00
110514	CASHIN, JAMES JR.	20038159	07/29/22	10/27/22	400		10.00
110514	CASHIN, JAMES JR.	BALFWD	01/01/01	/ /			0.00

Total: **\$16,852.85**



# Town of Port Au Port East

9 Hynes Road  
Port Au Port East NL  
A0N-1T0 709-648-2731

# A/R Credits

Printed On: 10/19/22  
For payments dated 01/01/22 to...

Client #	Name	Invoice Paid	Payment Date	Payment #	Department	Salesperson	Amount Paid
110514	CASHIN, JAMES JR.	20015013	01/26/07	50008608			300.00
		20015013	02/16/07	50008730			300.00
		20015013	03/16/07	50008902			149.80
		20015013	03/16/07	50008903	100	110	15.30
		20015014	03/16/07	50008902			204.00
		20016405	02/21/08	50010303	100		500.00
		20016405	03/28/08	50011038	100		251.86
		20016405	03/28/08	50011039	100		15.34
		20016730	03/28/08	50011040	100		204.00
		20017801	02/11/09	50012221	100		500.00
		20017801	03/17/09	50012403	100		267.20
		20018125	03/17/09	50012403	100		204.00
		20018709	09/01/09	50012939	100		10.00
		20019272	03/09/10	50013576	100		500.00
		20019272	03/29/10	50013762	100		300.80
		20019593	03/29/10	50013762	100		204.00
		20020125	05/11/10	50013918	100		5.00
		20021040	03/11/11	50014813	100		800.80
		20021362	03/11/11	50014813	100		204.00
		20022619	03/06/12	50015765	100		800.80
		20022942	03/06/12	50015765	100		204.00
		20024115	03/11/13	50016799	100		729.13
		20024437	03/11/13	50016799	100		204.00
		20025635	03/19/14	50017786	100		729.13
		20025957	03/19/14	50017786	100		204.00
		20026583	07/04/14	50018106	100		25.00
		20027259	03/30/15	50018810	100		729.13
		20027580	03/30/15	50018810	100		204.00
		20028796	02/26/16	50019498	100		843.13
		20029114	02/26/16	50019498	100		204.00
		20030066	01/26/17	50020326	100		887.50
		20030384	01/26/17	50020326	100		240.00
		20031401	01/22/18	50021150	100		887.50
		20031729	01/22/18	50021150	100		240.00
		20032181	06/11/18	50021736	100		5.00
		20032938	03/25/19	50022474	100		887.00
		20033228	03/25/19	50022474	100		240.00
		20033616	05/10/19	50022627	100		10.00
		20034441	02/11/20	50023141	100		887.00
		20034769	02/11/20	50023141	100		240.00
		20034951	04/16/20	50023498	100		10.00
		20035873	03/01/21	50024177	100		930.53
		20036179	03/01/21	50024177	100		240.00
		20036427	04/15/21	50024421	100		10.00
		20036814	09/21/21	50024677	100		10.00
		20037320	01/17/22	50024804	100		1,065.90
		20037648	01/17/22	50024804	100		240.00
		20038159	07/29/22	50025342	100		10.00

Total: **\$16,852.85**



# Town of Port Au Port East

9 Hynes Road

Port Au Port East NL

A0N-1T0 709-648-2731

## A/R Debits

Printed On: 10/19/22

For invoices dated 01/01/22 to 12/31/22

Client #	Name	Invoice #	Invoice Date	Due Date	Department	Salesperson	Invoice Amount
110004	JOHNSTON, GORDON	20014263	01/03/07	03/31/07	100		480.20
110004	JOHNSTON, GORDON	20014264	01/03/07	/ /	100		204.00
110004	JOHNSTON, GORDON	20016068	01/21/08	03/31/08	100		480.20
110004	JOHNSTON, GORDON	20016458	01/21/08	03/31/08	100		204.00
110004	JOHNSTON, GORDON	20017463	01/12/09	03/31/09	100		480.20
110004	JOHNSTON, GORDON	20017850	01/12/09	01/01/09	100		204.00
110004	JOHNSTON, GORDON	20018712	09/01/09	11/30/09	400	410	10.00
110004	JOHNSTON, GORDON	20018928	01/11/10	03/31/10	100		473.20
110004	JOHNSTON, GORDON	20019316	01/11/10	03/31/10	100		204.00
110004	JOHNSTON, GORDON	20020239	06/09/10	09/07/10	400		5.00
110004	JOHNSTON, GORDON	20020695	01/18/11	03/31/11	100		473.20
110004	JOHNSTON, GORDON	20021084	01/18/11	03/31/11	100		204.00
110004	JOHNSTON, GORDON	20022272	01/10/12	03/31/12	100		473.20
110004	JOHNSTON, GORDON	20022664	01/10/12	03/31/12	100		204.00
110004	JOHNSTON, GORDON	20023266	05/09/12	08/07/12	100		5.00
110004	JOHNSTON, GORDON	20023766	01/08/13	03/31/13	100		466.93
110004	JOHNSTON, GORDON	20024159	01/08/13	12/31/13	100		204.00
110004	JOHNSTON, GORDON	20025287	01/13/14	03/31/14	100		466.93
110004	JOHNSTON, GORDON	20025679	01/13/14	12/31/14	100		204.00
110004	JOHNSTON, GORDON	20026911	01/06/15	03/31/15	100		466.93
110004	JOHNSTON, GORDON	20027302	01/06/15	12/31/15	100		204.00
110004	JOHNSTON, GORDON	20028449	01/08/16	03/31/16	100		581.88
110004	JOHNSTON, GORDON	20028838	01/08/16	12/31/16	100		204.00
110004	JOHNSTON, GORDON	20029719	01/03/17	03/31/17	100		612.50
110004	JOHNSTON, GORDON	20030108	01/03/17	12/31/17	100		240.00
110004	JOHNSTON, GORDON	20031056	01/02/18	03/31/18	100		612.50
110004	JOHNSTON, GORDON	20031454	01/02/18	12/31/18	100		240.00
110004	JOHNSTON, GORDON	20032622	01/03/19	03/31/19	100		552.00
110004	JOHNSTON, GORDON	20032979	01/03/19	12/31/19	100		240.00
110004	JOHNSTON, GORDON	20034103	01/02/20	03/31/20	100		552.00
110004	JOHNSTON, GORDON	20034497	01/02/20	12/31/20	100		240.00
110004	JOHNSTON, GORDON	20035177	06/12/20	09/10/20	400		10.00
110004	JOHNSTON, GORDON	20035559	01/01/21	03/31/21	100		552.00
110004	JOHNSTON, GORDON	20035923	01/01/21	12/31/21	100		240.00
110004	JOHNSTON, GORDON	20036537	05/11/21	08/09/21	400		10.00
110004	JOHNSTON, GORDON	20036813	09/21/21	12/20/21	400		10.00
110004	JOHNSTON, GORDON	20036995	01/03/22	03/31/22	100		552.00
110004	JOHNSTON, GORDON	20037378	01/03/22	12/31/22	100		240.00
110004	JOHNSTON, GORDON	BALFWD	01/01/01	/ /			0.00

Total: **\$11,805.87**



# Town of Port Au Port East

9 Hynes Road  
Port Au Port East NL  
A0N-1T0 709-648-2731

# A/R Credits

Printed On: 10/19/22  
For payments dated 01/01/22 to...

Client #	Name	Invoice Paid	Payment Date	Payment #	Department	Salesperson	Amount Paid
110004	JOHNSTON, GORDON	20014263	01/09/07	50008541			470.60
		20014263	01/09/07	50008542	100	110	9.60
		20014264	01/09/07	50008541			204.00
		20016068	01/31/08	50010162	100		470.60
		20016068	01/31/08	50010163	100		9.60
		20016458	01/31/08	50010164	100		204.00
		20017463	01/19/09	50012077	100		480.20
		20017850	01/19/09	50012077	100		204.00
		20018712	09/01/09	50012943	100		10.00
		20018928	01/15/10	50013277	100		473.20
		20019316	01/15/10	50013277	100		204.00
		20020239	06/09/10	50013970	100		5.00
		20020695	01/21/11	50014539	100		473.20
		20021084	01/21/11	50014539	100		204.00
		20022272	01/17/12	50015525	100		473.20
		20022664	01/17/12	50015525	100		204.00
		20023266	05/09/12	50016091	100		5.00
		20023766	01/14/13	50016541	100		466.93
		20024159	01/14/13	50016541	100		204.00
		20025287	01/17/14	50017471	100		466.93
		20025679	01/17/14	50017471	100		204.00
		20026911	01/16/15	50018420	100		466.93
		20027302	01/16/15	50018420	100		204.00
		20028449	01/14/16	50019329	100		581.88
		20028838	01/14/16	50019329	100		204.00
		20029719	01/06/17	50020243	100		612.50
		20030108	01/06/17	50020243	100		240.00
		20031056	01/18/18	50021140	100		612.50
		20031454	01/18/18	50021140	100		240.00
		20032622	01/21/19	50022096	100		552.00
		20032979	01/21/19	50022096	100		240.00
		20034103	01/22/20	50023042	100		552.00
		20034497	01/22/20	50023042	100		240.00
		20035177	06/12/20	50023609	100		10.00
		20035559	01/31/21	50024011	100		552.00
		20035923	01/31/21	50024011	100		240.00
		20036537	05/11/21	50024464	100		10.00
		20036813	09/21/21	50024676	100		10.00
		20036995	01/26/22	50024845	100		552.00
		20037378	01/26/22	50024845	100		240.00

Total: \$11,805.87



# Town of Port Au Port East

9 Hynes Road  
Port Au Port East NL  
A0N-1T0 709-648-2731

## A/R Debits

Printed On: 10/19/22  
For invoices dated 01/01/22 to 12/31/22

Client #	Name	Invoice Date	Due Date	Department	Salesperson	Invoice Amount
110495	COLE, IVAN	01/03/07	03/31/07	100		
110495	COLE, IVAN	01/03/07	/ /	100		
110495	COLE, IVAN	01/21/08	03/31/08	100		
110495	COLE, IVAN	01/21/08	03/31/08	100		
110495	COLE, IVAN	01/12/09	03/31/09	100		
110495	COLE, IVAN	01/12/09	01/01/09	100		
110495	COLE, IVAN	01/11/10	03/31/10	100		
110495	COLE, IVAN	01/11/10	03/31/10	100		
110495	COLE, IVAN	01/18/11	03/31/11	100		
110495	COLE, IVAN	01/18/11	03/31/11	100		
110495	COLE, IVAN	01/10/12	03/31/12	100		
110495	COLE, IVAN	01/10/12	03/31/12	100		
110495	COLE, IVAN	20024110	01/08/13	03/31/13	100	779.00
110495	COLE, IVAN	20024435	01/08/13	12/31/13	100	204.00
110495	COLE, IVAN	20025631	01/13/14	03/31/14	100	779.00
110495	COLE, IVAN	20025955	01/13/14	12/31/14	100	204.00
110495	COLE, IVAN	20027254	01/06/15	03/31/15	100	779.00
110495	COLE, IVAN	20027578	01/06/15	12/31/15	100	204.00
110495	COLE, IVAN	20028791	01/08/16	03/31/16	100	882.55
110495	COLE, IVAN	20029112	01/08/16	12/31/16	100	204.00
110495	COLE, IVAN	20030060	01/03/17	03/31/17	100	929.00
110495	COLE, IVAN	20030382	01/03/17	12/31/17	100	240.00
110495	COLE, IVAN	20031397	01/02/18	03/31/18	100	929.00
110495	COLE, IVAN	20031728	01/02/18	12/31/18	100	240.00
110495	COLE, IVAN	20032934	01/03/19	03/31/19	100	935.00
110495	COLE, IVAN	20033226	01/03/19	12/31/19	100	240.00
110495	COLE, IVAN	20034438	01/02/20	03/31/20	100	935.00
110495	COLE, IVAN	20034767	01/02/20	12/31/20	100	240.00
110495	COLE, IVAN	20035170	06/02/20	08/31/20	400	10.00
110495	COLE, IVAN	20035871	01/01/21	03/31/21	100	996.55
110495	COLE, IVAN	20036178	01/01/21	12/31/21	100	240.00
110495	COLE, IVAN	20037317	01/03/22	03/31/22	100	1,141.25
110495	COLE, IVAN	20037647	01/03/22	12/31/22	100	240.00
110495	COLE, IVAN	20037830	03/11/22	06/09/22	400	10.00
110495	COLE, IVAN	BALFWD	01/01/01	01/01/01		0.00

Total:



# Town of Port Au Port East

9 Hynes Road  
Port Au Port East NL  
A0N-1T0 709-648-2731

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Client #	Name	Invoice Paid	Payment Date	Payment #	Department	Salesperson	Amount Paid
110495	COLE, IVAN		01/30/06	50007487			
			02/07/07	50008673			
			02/07/07	50008675	100	110	
			02/07/07	50008673			
			03/25/08	50010892	100		
			03/25/08	50010893	100		
			03/25/08	50010894	100		
			03/25/08	50012070	100		
			02/06/09	50012194	100		
			02/06/09	50012194	100		
			02/06/09	50013262	100	110	
			03/22/10	50013656	100		
			03/22/10	50013656	100		
			02/23/11	50014690	100		
			02/23/11	50014690	100		
			03/07/12	50015766	100		
			03/07/12	50015766	100		
		20024110	01/10/13	50016537	100	110	38.95
		20024110	03/30/12	50015963			100.00
		20024110	05/01/12	50016069			100.00
		20024110	06/05/12	50016131			100.00
		20024110	07/11/12	50016233			100.00
		20024110	08/01/12	50016278			100.00
		20024110	09/04/12	50016340			100.00
		20024110	10/01/12	50016394			100.00
		20024110	11/01/12	50016469			40.05
		20024435	11/01/12	50016469			59.95
		20024435	11/29/12	50016503			100.00
		20024435	02/04/13	50016657	100		44.05
		20025631	02/04/13	50016658			55.95
		20025631	03/04/13	50016768			100.00
		20025631	04/03/13	50017016			100.00
		20025631	05/01/13	50017076			100.00
		20025631	06/04/13	50017150			100.00
		20025631	07/02/13	50017212			100.00
		20025631	08/01/13	50017254			100.00
		20025631	09/03/13	50017295			100.00
		20025631	10/02/13	50017351			23.05
		20025955	10/02/13	50017351			76.95
		20025955	11/01/13	50017400			100.00
		20025955	12/05/13	50017449			27.05
		20027254	12/05/13	50017449			72.95
		20027254	02/04/14	50017578			100.00
		20027254	03/03/14	50017690			100.00
		20027254	04/04/14	50017921			100.00
		20027254	05/01/14	50017964			100.00
		20027254	06/03/14	50018050			100.00
		20027254	06/30/14	50018087			100.00
		20027254	08/01/14	50018183			100.00
		20027254	09/04/14	50018225			6.05
		20027578	09/04/14	50018225			93.95
		20027578	10/02/14	50018273			100.00



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Client #	Name	Invoice #	Invoice Date	Due Date	Department	Salesperson	Invoice Amount
110410	HANN, EILEEN	20014919	01/03/07	03/31/07	100		663.60
110410	HANN, EILEEN	20014920	01/03/07	/ /	100		204.00
110410	HANN, EILEEN	20016374	01/21/08	03/31/08	100		663.60
110410	HANN, EILEEN	20016708	01/21/08	03/31/08	100		204.00
110410	HANN, EILEEN	20017770	01/12/09	03/31/09	100		663.60
110410	HANN, EILEEN	20018103	01/12/09	01/01/09	100		204.00
110410	HANN, EILEEN	20018711	09/01/09	11/30/09	400	410	10.00
110410	HANN, EILEEN	20019244	01/11/10	03/31/10	100		747.60
110410	HANN, EILEEN	20019570	01/11/10	03/31/10	100		204.00
110410	HANN, EILEEN	20021012	01/18/11	03/31/11	100		747.60
110410	HANN, EILEEN	20021339	01/18/11	03/31/11	100		204.00
110410	HANN, EILEEN	20022589	01/10/12	03/31/12	100		747.60
110410	HANN, EILEEN	20022919	01/10/12	03/31/12	100		204.00
110410	HANN, EILEEN	20024082	01/08/13	03/31/13	100		702.05
110410	HANN, EILEEN	20024413	01/08/13	12/31/13	100		204.00
110410	HANN, EILEEN	20025599	01/13/14	03/31/14	100		702.05
110410	HANN, EILEEN	20025932	01/13/14	12/31/14	100		204.00
110410	HANN, EILEEN	20027223	01/06/15	03/31/15	100		702.05
110410	HANN, EILEEN	20027555	01/06/15	12/31/15	100		204.00
110410	HANN, EILEEN	20028760	01/08/16	03/31/16	100		1,021.25
110410	HANN, EILEEN	20029089	01/08/16	12/31/16	100		204.00
110410	HANN, EILEEN	20030029	01/03/17	03/31/17	100		1,075.00
110410	HANN, EILEEN	20030359	01/03/17	12/31/17	100		240.00
110410	HANN, EILEEN	20031367	01/02/18	03/31/18	100		1,075.00
110410	HANN, EILEEN	20031706	01/02/18	12/31/18	100		240.00
110410	HANN, EILEEN	20032905	01/03/19	03/31/19	100		1,108.50
110410	HANN, EILEEN	20033205	01/03/19	12/31/19	100		240.00
110410	HANN, EILEEN	20034408	01/02/20	03/31/20	100		1,108.50
110410	HANN, EILEEN	20034744	01/02/20	12/31/20	100		240.00
110410	HANN, EILEEN	20035845	01/01/21	03/31/21	100		1,081.58
110410	HANN, EILEEN	20036158	01/01/21	12/31/21	100		240.00
110410	HANN, EILEEN	20037287	01/03/22	03/31/22	100		1,252.35
110410	HANN, EILEEN	20037625	01/03/22	12/31/22	100		240.00
110410	HANN, EILEEN	BALFWD	01/01/01	01/01/01			0.00

Total:



# Town of Port Au Port East

9 Hynes Road  
Port Au Port East NL  
A0N-1T0 709-648-2731

# A/R Credits

Printed On: 10/19/22  
For payments dated 01/01/22 to..

Client #	Name	Invoice Paid	Payment Date	Payment #	Department	Salesperson	Amount Paid
110410	HANN, EILEEN	20014919	03/20/07	50008920			650.33
		20014919	03/20/07	50008921	100	110	13.27
		20014920	03/20/07	50008920			204.00
		20016374	03/19/08	50010744	100		650.33
		20016374	03/19/08	50010745	100		13.27
		20016708	03/19/08	50010746	100		204.00
		20017770	03/20/09	50012441	100		663.60
		20018103	03/20/09	50012441	100		204.00
		20018711	09/01/09	50012941	100		10.00
		20019244	01/11/10	50013197	100		120.00
		20019244	02/22/10	50013473	100		627.60
		20019570	02/22/10	50013473	100		204.00
		20021012	03/11/11	50014804	100		747.60
		20021339	03/11/11	50014804	100		204.00
		20022589	03/22/12	50015868	100		747.60
		20022919	03/22/12	50015868	100		204.00
		20024082	02/22/13	50016719	100		702.05
		20024413	02/22/13	50016719	100		204.00
		20025599	02/27/14	50017669	100		702.05
		20025932	02/27/14	50017669	100		204.00
		20027223	01/20/15	50018439	100		702.05
		20027555	01/20/15	50018439	100		204.00
		20028760	02/02/16	50019412	100		1,021.25
		20029089	02/02/16	50019412	100		204.00
		20030029	01/13/17	50020285	100		1,075.00
		20030359	01/13/17	50020285	100		240.00
		20031367	12/20/17	50021080			212.50
		20031367	03/01/18	50021335	100		862.50
		20031706	03/01/18	50021335	100		240.00
		20032905	11/29/18	50021985			240.00
		20032905	01/22/19	50022111	100		868.50
		20033205	01/22/19	50022111	100		240.00
		20034408	12/11/19	50022980			240.00
		20034408	01/27/20	50023071	100		868.50
		20034744	01/27/20	50023071	100		240.00
		20035845	03/10/21	50024229	100		1,081.58
		20036158	03/10/21	50024229	100		240.00
		20037287	02/25/22	50024973	100		1,252.35
		20037625	02/03/22	50024893	100		240.00
		BALFWD	12/20/17	50021080	100		0.00
		BALFWD	11/29/18	50021985	100		0.00
		BALFWD	12/11/19	50022980	100		0.00
						<b>Total:</b>	<b>\$17,551.93</b>





# Town of Port Au Port East

9 Hynes Road

Port Au Port East NL

A0N-1T0 709-648-2731

## A/R Debits

Printed On: 10/19/22

For Invoices dated 01/01/22 to 12/31/22

Client #	Name	Invoice #	Invoice Date	Due Date	Department	Salesperson	Invoice Amount
110410	HANN, EILEEN	20014919	01/03/07	03/31/07	100		663.60
110410	HANN, EILEEN	20014920	01/03/07	/ /	100		204.00
110410	HANN, EILEEN	20016374	01/21/08	03/31/08	100		663.60
110410	HANN, EILEEN	20016708	01/21/08	03/31/08	100		204.00
110410	HANN, EILEEN	20017770	01/12/09	03/31/09	100		663.60
110410	HANN, EILEEN	20018103	01/12/09	01/01/09	100		204.00
110410	HANN, EILEEN	20018711	09/01/09	11/30/09	400	410	10.00
110410	HANN, EILEEN	20019244	01/11/10	03/31/10	100		747.60
110410	HANN, EILEEN	20019570	01/11/10	03/31/10	100		204.00
110410	HANN, EILEEN	20021012	01/18/11	03/31/11	100		747.60
110410	HANN, EILEEN	20021339	01/18/11	03/31/11	100		204.00
110410	HANN, EILEEN	20022589	01/10/12	03/31/12	100		747.60
110410	HANN, EILEEN	20022919	01/10/12	03/31/12	100		204.00
110410	HANN, EILEEN	20024082	01/08/13	03/31/13	100		702.05
110410	HANN, EILEEN	20024413	01/08/13	12/31/13	100		204.00
110410	HANN, EILEEN	20025599	01/13/14	03/31/14	100		702.05
110410	HANN, EILEEN	20025932	01/13/14	12/31/14	100		204.00
110410	HANN, EILEEN	20027223	01/06/15	03/31/15	100		702.05
110410	HANN, EILEEN	20027555	01/06/15	12/31/15	100		204.00
110410	HANN, EILEEN	20028760	01/08/16	03/31/16	100		1,021.25
110410	HANN, EILEEN	20029089	01/08/16	12/31/16	100		204.00
110410	HANN, EILEEN	20030029	01/03/17	03/31/17	100		1,075.00
110410	HANN, EILEEN	20030359	01/03/17	12/31/17	100		240.00
110410	HANN, EILEEN	20031367	01/02/18	03/31/18	100		1,075.00
110410	HANN, EILEEN	20031706	01/02/18	12/31/18	100		240.00
110410	HANN, EILEEN	20032905	01/03/19	03/31/19	100		1,108.50
110410	HANN, EILEEN	20033205	01/03/19	12/31/19	100		240.00
110410	HANN, EILEEN	20034408	01/02/20	03/31/20	100		1,108.50
110410	HANN, EILEEN	20034744	01/02/20	12/31/20	100		240.00
110410	HANN, EILEEN	20035845	01/01/21	03/31/21	100		1,081.58
110410	HANN, EILEEN	20036158	01/01/21	12/31/21	100		240.00
110410	HANN, EILEEN	20037287	01/03/22	03/31/22	100		1,252.35
110410	HANN, EILEEN	20037625	01/03/22	12/31/22	100		240.00
110410	HANN, EILEEN	BALFWD	01/01/01	01/01/01			0.00

Total: **\$17,551.93**



# Town of Port Au Port East

9 Hynes Road  
Port Au Port East NL  
AON-1T0 709-648-2731

# A/R Credits

Printed On: 10/19/22  
For payments dated 01/01/22 to...

Client #	Name	Invoice Paid	Payment Date	Payment #	Department	Salesperson	Amount Paid
110410	HANN, EILEEN	20014919	03/20/07	50008920			650.33
		20014919	03/20/07	50008921	100	110	13.27
		20014920	03/20/07	50008920			204.00
		20016374	03/19/08	50010744	100		650.33
		20016374	03/19/08	50010745	100		13.27
		20016708	03/19/08	50010746	100		204.00
		20017770	03/20/09	50012441	100		663.60
		20018103	03/20/09	50012441	100		204.00
		20018711	09/01/09	50012941	100		10.00
		20019244	01/11/10	50013197	100		120.00
		20019244	02/22/10	50013473	100		627.60
		20019570	02/22/10	50013473	100		204.00
		20021012	03/11/11	50014804	100		747.60
		20021339	03/11/11	50014804	100		204.00
		20022589	03/22/12	50015868	100		747.60
		20022919	03/22/12	50015868	100		204.00
		20024082	02/22/13	50016719	100		702.05
		20024413	02/22/13	50016719	100		204.00
		20025599	02/27/14	50017669	100		702.05
		20025932	02/27/14	50017669	100		204.00
		20027223	01/20/15	50018439	100		702.05
		20027555	01/20/15	50018439	100		204.00
		20028760	02/02/16	50019412	100		1,021.25
		20029089	02/02/16	50019412	100		204.00
		20030029	01/13/17	50020285	100		1,075.00
		20030359	01/13/17	50020285	100		240.00
		20031367	12/20/17	50021080			212.50
		20031367	03/01/18	50021335	100		862.50
		20031706	03/01/18	50021335	100		240.00
		20032905	11/29/18	50021985			240.00
		20032905	01/22/19	50022111	100		868.50
		20033205	01/22/19	50022111	100		240.00
		20034408	12/11/19	50022980			240.00
		20034408	01/27/20	50023071	100		868.50
		20034744	01/27/20	50023071	100		240.00
		20035845	03/10/21	50024229	100		1,081.58
		20036158	03/10/21	50024229	100		240.00
		20037287	02/25/22	50024973	100		1,252.35
		20037625	02/03/22	50024893	100		240.00
		BALFWD	12/20/17	50021080	100		0.00
		BALFWD	11/29/18	50021985	100		0.00
		BALFWD	12/11/19	50022980	100		0.00
<b>Total:</b>							<b>\$17,551.93</b>