

Iliad, Inc.

Invoice Register

For the Period From Jan 1, 2016 to Sep 8, 2016
 Filter Criteria includes: 1) Customer IDs from ALDERL001 to ALDERL001. Report order is by Invoice/CM Number.

Invoice/CM #	Date	Name	Amount	Account ID	I	It	Qty	Line Description	Unit	Tax Type	Description	Job ID
49407	5/31/16	Alderlake Water System	504.90 1,423.09	40000-WR 11000			6.00	Caustic soda Alderlake Water System	84.15	Regular		Alderlake
49429	5/31/16	Alderlake Water System	23.23 294.00 317.23	23100 40000-WR 11000			3.00	EATONVL: Eatonville 2705 Field rep billing and administration for May Alderlake Water System	98.00	Regular		Alderlake
49452	6/30/16	Alderlake Water System	735.00 735.00	40000-WR 11000			1.00	Office administration for May Alderlake Water System	735.0	Exempt		Alderlake
49475	6/30/16	Alderlake Water System	15.48 196.00 211.48	23100 40000-WR 11000			2.00	EATONVL: Eatonville 2705 Field rep billing and administration for June Alderlake Water System	98.00	Regular		Alderlake
49557	7/5/16	Alderlake Water System	735.00 735.00	40000-WR 11000			1.00	Office administration and billing for June. Alderlake Water System	735.0	Exempt		Alderlake
49560	7/7/16	Alderlake Water System	144.06 392.00 196.00 196.00 35.00 623.00 381.50 1,967.56	23100 40000-WR 40000-WR 40000-WR 40000-WR 40000-WR 40000-WR 11000			4.00 2.00 2.00 1.00 1.00	EATONVL: Eatonville 2705 Maintenance - meters. Labor. Maintenance & repairs - Labor. Maintenance - sampling. Labor. Bacteria test. IOC test. VOC test Alderlake Water System	98.00 98.00 98.00 35.00 623.0 381.5	Regular Regular Regular Regular Regular Regular		Alderlake Alderlake Alderlake Alderlake Alderlake Alderlake
49603	7/31/16	Alderlake Water System	7.74 98.00	23100 40000-WR			1.00	EATONVL: Eatonville 2705 Field billing and administration for July. Alderlake Water System	98.00	Regular		Alderlake
49645	7/31/16	Alderlake Water System	105.74 735.00 735.00	11000 40000-WR 11000			1.00	Office administration and billing for July. Alderlake Water System	735.0	Exempt		Alderlake
49672	8/4/16	Alderlake Water System	61.94 490.00 294.00 845.94	23100 40000-WR 40000-WR 11000			5.00 3.00	EATONVL: Eatonville 2705 Maintenance - labor Meters - labor, Alderlake Water System	98.00 98.00	Regular Regular		Alderlake Alderlake
49710	8/31/16	Alderlake Water System	33.73 196.00	23100 40000-WR			2.00	EATONVL: Eatonville 2705 Maintenance - labor.	98.00	Regular		Alderlake

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49719	8/31/16	Alderlake Water System	196.00	40000-WR			2.00	Sampling - labor.	98.00	Regular		Alderlake	
			35.00	40000-WR			1.00	Bacteria test.	35.00	Regular			Alderlake
			460.73	11000					Alderlake Water System				
49742	8/31/16	Alderlake Water System	15.48	23100			1.00	EATONVL: Eatonville 2705	196.0	Regular		Alderlake	
			196.00	40000-WR					Field administration and billing for August.				
49779	9/7/16	Alderlake Water System	211.48	11000				Alderlake Water System					
			735.00	40000-WR			1.00	Office administration and billing for August.	735.0	Exempt			Alderlake
			735.00	11000					Alderlake Water System				
			67.13	23100					EATONVL: Eatonville 2705				
			98.00	40000-WR			1.00	Maintenance - labor.	98.00	Regular			Alderlake
			588.00	40000-WR			6.00	Meter reading - labor.	98.00	Regular			Alderlake
			98.00	40000-WR			1.00	Sampling - labor.	98.00	Regular			Alderlake
35.00	40000-WR			1.00	Bacteria test.	35.00	Regular			Alderlake			
			30.72	40000-WR			Chlorine	15.36	Regular		Alderlake		
			916.85	11000			Alderlake Water System						