

Iliad, Inc.

Invoice Register

For the Period From Jan 1, 2016 to Sep 8, 2016

Filter Criteria includes: 1) Customer IDs from CASCAD001 to CASCAD001. 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
48934	3/7/16	Cascade Crest Water Syste	426.50	11000				Cascade Crest Water System				
			54.38	23100			2.00	MARYSVIL: Marysville 3111 Meter reading - labor	98.00	Regular		Cascade
			196.00	40000-WR			2.00	Sampling - labor	98.00	Regular		Cascade
			196.00	40000-WR			2.00	Maintenance - labor	98.00	Regular		Cascade
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Cascade
			672.38	11000				Cascade Crest Water System				
48949	3/15/16	Cascade Crest Water Syste	37.14	23100			2.00	MARYSVIL: Marysville 3111 Maintenance - labor	98.00	Regular		Cascade
			196.00	40000-WR			2.00	Sampling	98.00	Regular		Cascade
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Cascade
			459.14	11000				Cascade Crest Water System				
48961	3/25/16	Cascade Crest Water Syste	17.25	23100			2.00	MARYSVIL: Marysville 3111 Maintenance - labor	98.00	Regular		Cascade
			196.00	40000-WR			2.00	Maintenance - labor	98.00	Regular		Cascade
			213.25	11000				Cascade Crest Water System				
48986	3/31/16	Cascade Crest Water Syste	17.25	23100			2.00	MARYSVIL: Marysville 3111 Field billing and administration for March	98.00	Regular		Cascade
			196.00	40000-WR				Cascade Crest Water System				
			213.25	11000				Cascade Crest Water System				
49012	3/31/16	Cascade Crest Water Syste	1,155.00	40000-WR			11.0	Office Administration and Billing for March, Labor.	105.0	Exempt		Cascade
			1,155.00	11000				Cascade Crest Water System				
49171	4/27/16	Cascade Crest Water Syste	20.57	23100			2.00	MARYSVIL: Marysville 3111 MAINTENANCE SAMPLING - LABOR	98.00	Regular		Cascade
			196.00	40000-WR			1.00	BACTERIA TEST	30.00	Regular		Cascade
			30.00	40000-WR				Cascade Crest Water System				
			246.57	11000				Cascade Crest Water System				
49184	4/30/16	Cascade Crest Water Syste	6.24	23100			0.70	MARYSVIL: Marysville 3111 Field billing and administration for April 2016.	98.00	Regular		Cascade
			68.60	40000-WR				Cascade Crest Water System				
			74.84	11000				Cascade Crest Water System				
49207	4/30/16	Cascade Crest Water Syste	1,050.00	40000-WR			10.0	Office administration and billing for April 2016.	105.0	Exempt		Cascade
			1,050.00	11000				Cascade Crest Water System				
49307	5/5/16	Cascade Crest Water Syste	17.84	23100			2.00	MARYSVIL: Marysville 3111 Maintenance, Labor.	98.00	Regular		Cascade
			196.00	40000-WR				Cascade Crest Water System				
			213.84	11000				Cascade Crest Water System				
49313	5/6/16	Cascade Crest Water Syste	17.84	23100			2.00	MARYSVIL: Marysville 3111 Maintenance, Labor.	98.00	Regular		Cascade
			196.00	40000-WR				Cascade Crest Water System				

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49318	5/9/16	Cascade Crest Water Syste	213.84	11000				Cascade Crest Water System				
			116.25	23100			3.00	MARYSVIL: Marysville 3111 Maintenance. Labor.	98.00	Regular		Cascade
			294.00	40000-WR			3.00	Maintenance - sampling. Labor.	98.00	Regular		Cascade
			30.00	40000-WR			1.00	Bacteria test.	30.00	Regular		Cascade
			300.00	40000-WR			1.00	VOC test.	300.0	Regular		Cascade
			172.50	40000-WR			1.00	Gross Alpha test.	172.5	Regular		Cascade
			187.00	40000-WR			1.00	Radium 228 test.	187.0	Regular		Cascade
			1,393.75	11000				Cascade Crest Water System				
49323	5/12/16	Cascade Crest Water Syste	35.67	23100				MARYSVIL: Marysville 3111 Maintenance. Labor				
			392.00	40000-WR			4.00	Maintenance. Labor	98.00	Regular		Cascade
			427.67	11000				Cascade Crest Water System				
49372	6/9/16	Cascade Crest Water Syste	26.75	23100				MARYSVIL: Marysville 3111 Maintenance - labor				
			196.00	40000-WR			2.00	Maintenance - labor	98.00	Regular		Cascade
			98.00	40000-WR			1.00	Meters - labor	98.00	Regular		Cascade
			320.75	11000				Cascade Crest Water System				
49379	6/15/16	Cascade Crest Water Syste	20.57	23100				MARYSVIL: Marysville 3111 Sampling - labor				
			196.00	40000-WR			2.00	Sampling - labor	98.00	Regular		Cascade
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Cascade
			246.57	11000				Cascade Crest Water System				
49396	6/27/16	Cascade Crest Water Syste	35.67	23100				MARYSVIL: Marysville 3111 Maintenance - labor				
			392.00	40000-WR			4.00	Maintenance - labor	98.00	Regular		Cascade
			427.67	11000				Cascade Crest Water System				
49408	5/31/16	Cascade Crest Water Syste	17.84	23100				MARYSVIL: Marysville 3111 Field rep billing and administration for May				
			196.00	40000-WR			2.00	Field rep administration for May	98.00	Regular		Cascade
			213.84	11000				Cascade Crest Water System				
49430	5/31/16	Cascade Crest Water Syste	525.00	40000-WR			1.00	Office administration for May	525.0	Exempt		Cascade
			525.00	11000				Cascade Crest Water System				
49453	6/30/16	Cascade Crest Water Syste	17.84	23100				MARYSVIL: Marysville 3111 Field rep administration for June				
			196.00	40000-WR			2.00	Field rep administration for June	98.00	Regular		Cascade
			213.84	11000				Cascade Crest Water System				
49476	6/30/16	Cascade Crest Water Syste	525.00	40000-WR			1.00	Office billing and administration for June	525.0	Exempt		Cascade
			525.00	11000				Cascade Crest Water System				
49565	7/8/16	Cascade Crest Water Syste	26.75	23100				MARYSVIL: Marysville 3111 Maintenance - meters. Labor.				
			294.00	40000-WR			3.00	Maintenance - meters. Labor.	98.00	Regular		Cascade
			320.75	11000				Cascade Crest Water System				

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			1,283.02	11000			Cascade Crest Water System		

