

Iliad, Inc.

Invoice Register

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

Filter Criteria includes: 1) Customer IDs from HUNTWA001 to HUNTWA001. Report order is by Invoice/CM Number.

Invoice/CM #	Date	Name	Amount	Account ID	It	Qty	Line Description	Unit	Tax Type	Description	Job ID
48766	1/8/16	Hunt I/II Water System	18.82 196.00	23100 40000-WR		1.00	REVENUE: Seattle 1726 Paperwork, update system and customer information, phone calls to customers & suppliers. Labor. Administrative and billing services for January. Hunt I/II Water System	196.0	Regular		Hunt/II
48775	1/12/16	Hunt I/II Water System	630.00 844.82	40000-WR 11000		1.00	REVENUE: Seattle 1726 Paper work, customer & system information updates for records. Hunt I/II Water System	630.0	Exempt		Hunt/II
48786	1/15/16	Hunt I/II Water System	18.82 196.00 214.82	23100 40000-WR 11000		1.00	REVENUE: Seattle 1726 Paper work, customer & system information updates for records. Hunt I/II Water System	196.0	Regular		Hunt/II
48786	1/15/16	Hunt I/II Water System	28.42 296.00	23100 40000-WR		1.00	REVENUE: Seattle 1726 P/R re. non payment of water bills, routine ops, pump house & site check. Labor. Hunt I/II Water System	296.0	Regular		Hunt/II
48811	1/26/16	Hunt I/II Water System	324.42	11000							
48811	1/26/16	Hunt I/II Water System	17.09 148.00	23100 40000-WR		1.00	REVENUE: Seattle 1726 Collect test sample, read meters. Labor. Hunt I/II Water System	148.0	Regular		Hunt/II
48881	2/25/16	Hunt I/II Water System	30.00 195.09	40000-WR 11000		1.00	Bacteria test. Hunt I/II Water System	30.00	Regular		Hunt/II
48881	2/25/16	Hunt I/II Water System	19.66 196.00 30.00 245.66	23100 40000-WR 40000-WR 19000		2.00 1.00	PORTORCH: Port Orchard 1802 Sampling Bacteria test Hunt I/II Water System	98.00 30.00	Regular Regular		Hunt/II Hunt/II
48903	2/29/16	Hunt I/II Water System	17.05 735.00	23100 40000-WR		7.00	PORTORCH: Port Orchard 1802 Office administrative and billing services for February	105.0	Exempt		Hunt/II
48903	2/29/16	Hunt I/II Water System	196.00	40000-WR		2.00	Field rep administrative services for February Hunt I/II Water System	98.00	Regular		Hunt/II
48959	3/24/16	Hunt I/II Water System	948.05	19000							
48959	3/24/16	Hunt I/II Water System	36.71 196.00 196.00 30.00 458.71	23100 40000-WR 40000-WR 40000-WR 11000		2.00 2.00 1.00	PORTORCH: Port Orchard 1802 Meter reading - labor Sampling - labor Bacteria test Hunt I/II Water System	98.00 98.00 30.00	Regular Regular Regular		Hunt/II Hunt/II Hunt/II
48991	3/31/16	Hunt I/II Water System	17.05 196.00	23100 40000-WR		2.00	PORTORCH: Port Orchard 1802 Field billing and administration for March Hunt I/II Water System	98.00	Regular		Hunt/II
49017	3/31/16	Hunt I/II Water System	213.05	11000							
49017	3/31/16	Hunt I/II Water System	1,155.00	40000-WR		11.0	Office administration and billing for March 2016. Labor	105.0	Exempt		Hunt/II

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49458	6/30/16	Hunt I/II Water System	17.05 196.00	23100 40000-WR			2.00	PORTORCH: Port Orchard 1802 Field rep administration for June	98.00	Regular		Hunt/II
			213.05	11000				Hunt I/II Water System				
49481	6/30/16	Hunt I/II Water System	525.00	40000-WR			1.00	Office billing and administration for June	525.0	Exempt		Hunt/II
			525.00	11000				Hunt I/II Water System				
49597	7/27/16	Hunt I/II Water System	17.05 98.00 98.00	23100 40000-WR 40000-WR			1.00 1.00	PORTORCH: Port Orchard 1802 Maintenance - meters. Labor.	98.00 98.00	Regular Regular		Hunt/II Hunt/II
			213.05	11000			1.00	Maintenance - labor. Hunt I/II Water System				
49609	7/31/16	Hunt I/II Water System	17.05 196.00	23100 40000-WR			1.00	PORTORCH: Port Orchard 1802 Field billing and administration for July.	196.0	Regular		Hunt/II
			213.05	11000				Hunt I/II Water System				
49651	7/31/16	Hunt I/II Water System	525.00	40000-WR			1.00	Office administration and billing for July.	525.0	Exempt		Hunt/II
			525.00	11000				Hunt I/II Water System				
49668	7/21/16	Hunt I/II Water System	8.53 98.00 106.53	23100 40000-WR 11000			1.00	PORTORCH: Port Orchard 1802 Sampling - labor. Hunt I/II Water System	98.00	Regular		Hunt/II
			80.56	23100			2.00	PORTORCH: Port Orchard 1802 Sampling - labor.	98.00	Regular		Hunt/II
			196.00	40000-WR			2.00	Maintenance - labor.	98.00	Regular		Hunt/II
			226.00	40000-WR			1.00	Radium 228 test.	226.0	Regular		Hunt/II
			238.00	40000-WR			1.00	Gross-Alpha test.	238.0	Regular		Hunt/II
			35.00	40000-WR			1.00	Nitrate test.	35.00	Regular		Hunt/II
			35.00	40000-WR			1.00	Bacteria test. Hunt I/II Water System	35.00	Regular		Hunt/II
			1,006.56	11000								
49715	8/31/16	Hunt I/II Water System	17.05 196.00 213.05	23100 40000-WR 11000			2.00	PORTORCH: Port Orchard 1802 Meter reading - labor. Hunt I/II Water System	98.00	Regular		Hunt/II
			8.53	23100			1.00	PORTORCH: Port Orchard 1802 Field administration and billing for August.	98.00	Regular		Hunt/II
			98.00	40000-WR				Hunt I/II Water System				
			106.53	11000								
49748	8/31/16	Hunt I/II Water System	525.00	40000-WR			1.00	Office administration and billing for August.	525.0	Exempt		Hunt/II
			525.00	11000				Hunt I/II Water System				

