

Iliad, Inc.

Invoice Register

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

Filter Criteria includes: 1) Customer IDs from MARBEL001 to MARBEL001. 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
48760	1/7/16	Marbello Water System	28.42	23100			1.00	REVENUE: Seattle 1726 Non-payment shut offs, customer P/R, check site. Labor.	296.0	Regular		Marbello
			2,730.00	40000-WR			1.00	Administrative and billing services for January. Marbello Water System	2730.	Exempt		Marbello
			3,054.42	11000								
48793	1/19/16	Marbello Water System	17.09	23100			1.00	REVENUE: Seattle 1726 Collect test sample, flush, check site. Labor.	148.0	Regular		Marbello
			148.00	40000-WR			1.00	Bacteria test. Marbello Water System	30.00	Regular		Marbello
			30.00	40000-WR			1.00					
			195.09	11000								
48806	1/22/16	Marbello Water System	18.82	23100			1.00	REVENUE: Seattle 1726 Paper work, update system & customer record information, customer P/R and prep for future work. Labor.	196.0	Regular		Marbello
			196.00	40000-WR								
			214.82	11000				Marbello Water System				
48816	1/27/16	Marbello Water System	56.83	23100			1.00	REVENUE: Seattle 1726 Read meters, site maintenance, customer P/R. Labor.	592.0	Regular		Marbello
			592.00	40000-WR				Marbello Water System				
			648.83	11000								
48823	1/29/16	Marbello Water System	21.55	23100			1.00	REVENUE: Seattle 1726 Process water disruption letters for main line repair on 2/04/2016. Labor.	157.5	Regular		Marbello
			157.50	40000-WR								
			19.40	40000-WR			97.0	paper & envelope supplies	0.20	Regular		Marbello
			47.53	40000-WR			97.0	postage	0.49	Regular		Marbello
			245.98	11000				Marbello Water System				
48847	2/11/16	Marbello Water System	34.81	23100				SNOHOM: Snohomish (City) 3115	98.00	Regular		Marbello
			392.00	40000-WR			4.00	Maintenance. Labor.				
			426.81	11000				Marbello Water System				
48855	2/4/16	Marbello Water System	54.88	23100				SNOHOM: Snohomish (City) 3115	98.00	Regular		Marbello
			392.00	40000-WR			4.00	Maintenance				
			196.00	40000-WR			2.00	Sampling	98.00	Regular		Marbello
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Marbello
			672.88	11000				Marbello Water System				
48873	2/23/16	Marbello Water System	52.21	23100				SNOHOM: Snohomish (City) 3115	98.00	Regular		Marbello
			588.00	40000-WR			6.00	Meter reading & maintenance				
			640.21	11000				Marbello Water System				

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48905	2/29/16	Marbello Water System	56.69	23100		32.0	MONROE: Monroe 3112 Office administrative and billing services for February	105.0	Exempt		Marbello
			3,360.00	40000-WR			Field rep administrative services for February	98.00	Regular		Marbello
			4,053.69	19000			Marbello Water System				
48935	3/7/16	Marbello Water System	17.40	23100			SNOHOM: Snohomish (City) 3115				
			196.00	40000-WR		2.00	Maintenance - labor	98.00	Regular		Marbello
			213.40	11000			Marbello Water System				
48943	3/14/16	Marbello Water System	37.47	23100			SNOHOM: Snohomish (City) 3115				
			196.00	40000-WR		2.00	Maintenance - labor	98.00	Regular		Marbello
			196.00	40000-WR		2.00	Sampling - labor	98.00	Regular		Marbello
			30.00	40000-WR		1.00	Bacteria test	30.00	Regular		Marbello
			459.47	11000			Marbello Water System				
48963	3/25/16	Marbello Water System	69.62	23100			SNOHOM: Snohomish (City) 3115				
			784.00	40000-WR		8.00	Meter reading - labor	98.00	Regular		Marbello
			853.62	11000			Marbello Water System				
48968	3/30/16	Marbello Water System	17.40	23100			SNOHOM: Snohomish (City) 3115				
			196.00	40000-WR		2.00	Maintenance - labor	98.00	Regular		Marbello
			213.40	11000			Marbello Water System				
48993	3/31/16	Marbello Water System	60.92	23100			SNOHOM: Snohomish (City) 3115				
			686.00	40000-WR		7.00	Field billing and administration for March	98.00	Regular		Marbello
			746.92	11000			Marbello Water System				
49019	3/31/16	Marbello Water System	4,725.00	40000-WR		45.0	Office administration and billing for March, 2016. Labor.	105.0	Exempt		Marbello
			4,725.00	11000			Marbello Water System				
49168	4/26/16	Marbello Water System	71.34	23100			SNOHOM: Snohomish (City) 3115				
			392.00	40000-WR		4.00	ROUTINE MAINTENANCE - LABOR	98.00	Regular		Marbello
			392.00	40000-WR		4.00	METERS - MAINTENANCE - LABOR	98.00	Regular		Marbello
			855.34	11000			Marbello Water System				
49170	4/27/16	Marbello Water System	20.57	23100			SNOHOM: Snohomish (City) 3115				

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49191	4/30/16	Marbello Water System	196.00	40000-WR			2.00	3115 MAINTENANCE - SAMPLING - LABOR	98.00	Regular		Marbello
			30.00	40000-WR			1.00	BACTERIA TEST	30.00	Regular		Marbello
			246.57	11000				Marbello Water System				
			25.86	23100				SNOHOM: Snohomish (City)				
49214	4/30/16	Marbello Water System	284.20	40000-WR			2.90	3115 Field billing and administration for April 2016.	98.00	Regular		Marbello
			310.06	11000				Marbello Water System				
49214	4/30/16	Marbello Water System	4,200.00	40000-WR			40.0	Office administration and billing for April 2016	105.0	Exempt		Marbello
			4,200.00	11000				Marbello Water System				
49332	5/24/16	Marbello Water System	44.59	23100				SNOHOM: Snohomish (City)				
			98.00	40000-WR			1.00	3115 Maintenance. Labor	98.00	Regular		Marbello
			392.00	40000-WR			4.00	Meters. Labor.	98.00	Regular		Marbello
			534.59	11000				Marbello Water System				
49334	5/25/16	Marbello Water System	20.57	23100				SNOHOM: Snohomish (City)				
			196.00	40000-WR			2.00	3115 Maintenance sampling. Labor	98.00	Regular		Marbello
			30.00	40000-WR			1.00	Bacteria test.	30.00	Regular		Marbello
			246.57	11000				Marbello Water System				
49399	6/28/16	Marbello Water System	11.65	23100				SNOHOM: Snohomish (City)				
			98.00	40000-WR			1.00	3115 Maintenance - labor	98.00	Regular		Marbello
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Marbello
			139.65	11000				Marbello Water System				
49402	6/29/16	Marbello Water System	56.24	23100				SNOHOM: Snohomish (City)				
			490.00	40000-WR			5.00	3115 Meters - labor	98.00	Regular		Marbello
			98.00	40000-WR			1.00	Sampling - labor	98.00	Regular		Marbello
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Marbello
			674.24	11000				Marbello Water System				
49415	5/31/16	Marbello Water System	80.26	23100				SNOHOM: Snohomish (City)				
			882.00	40000-WR			9.00	3115 Field rep billing and administration for May	98.00	Regular		Marbello
			962.26	11000				Marbello Water System				
49437	5/31/16	Marbello Water System	2,205.00	40000-WR			1.00	Office administration for May	2205.	Exempt		Marbello
			2,205.00	11000				Marbello Water System				

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49460	6/30/16	Marbello Water System	53.51	23100				SNOHOM: Snohomish (City) 3115				
			588.00	40000-WR			6.00	Field rep administration for June	98.00	Regular		Marbello
			641.51	11000				Marbello Water System				
49483	6/30/16	Marbello Water System	2,205.00	40000-WR			1.00	Office billing and administration for June	2205.	Exempt		Marbello
			2,205.00	11000				Marbello Water System				
49595	7/26/16	Marbello Water System	56.69	23100				SNOHOM: Snohomish (City) 3115				
			392.00	40000-WR			4.00	Maintenance - labor.	98.00	Regular		Marbello
			196.00	40000-WR			2.00	Sampling - labor.	98.00	Regular		Marbello
			35.00	40000-WR			1.00	Bacteria test	35.00	Regular		Marbello
			679.69	11000				Marbello Water System				
49611	7/31/16	Marbello Water System	62.43	23100				SNOHOM: Snohomish (City) 3115				
			686.00	40000-WR			1.00	Field billing and administration for July.	686.0	Regular		Marbello
			748.43	11000				Marbello Water System				
49653	7/31/16	Marbello Water System	2,205.00	40000-WR			1.00	Office administration and billing for July.	2205.	Exempt		Marbello
			2,205.00	11000				Marbello Water System				
49696	8/22/16	Marbello Water System	82.49	23100				SNOHOM: Snohomish (City) 3115				
			196.00	40000-WR			2.00	Maintenance - labor.	98.00	Regular		Marbello
			196.00	40000-WR			2.00	Sampling - labor.	98.00	Regular		Marbello
			176.75	40000-WR			1.00	TTHM test.	176.7	Regular		Marbello
			302.75	40000-WR			1.00	HAA5 test.	302.7	Regular		Marbello
			35.00	40000-WR			1.00	Bacteria test.	35.00	Regular		Marbello
			988.99	11000				Marbello Water System				
49697	8/23/16	Marbello Water System	35.67	23100				SNOHOM: Snohomish (City) 3115				
			392.00	40000-WR			4.00	Maintenance - labor.	98.00	Regular		Marbello
			427.67	11000				Marbello Water System				
49700	8/24/16	Marbello Water System	8.92	23100				SNOHOM: Snohomish (City) 3115				
			98.00	40000-WR			1.00	Maintenance - labor.	98.00	Regular		Marbello
			106.92	11000				Marbello Water System				
49707	8/30/16	Marbello Water System	71.34	23100				SNOHOM: Snohomish (City) 3115				

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49727	8/31/16	Marbello Water System	588.00	40000-WR			6.00	Meter reading - labor.	98.00	Regular		Marbello
			196.00	40000-WR			2.00	Maintenance - labor.	98.00	Regular		Marbello
			855.34	11000					Marbello Water System			
49750	8/31/16	Marbello Water System	44.59	23100				SNOHOM: Snohomish (City) 3115				
			490.00	40000-WR			1.00	Field administration and billing for August.	490.0	Regular		Marbello
49774	9/2/16	Marbello Water System	534.59	11000				Marbello Water System				
			2,205.00	40000-WR			1.00	Office administration and billing for August.	2205.	Exempt		Marbello
			2,205.00	11000				Marbello Water System				
49774	9/2/16	Marbello Water System	17.84	23100				SNOHOM: Snohomish (City) 3115				
			196.00	40000-WR			2.00	Maintenance - labor.	98.00	Regular		Marbello
			213.84	11000				Marbello Water System				

