Iliad, Inc.

Invoice Register

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

Filter Criteria includes: 1) Customer IDs from LOWPER001 to LOWPER001. Report order is by Invoice/CM Number.

Invoice/CM #	Date	Name	Amount	Account ID	I	It	Qty	Line Description	Unit	Tax Type Descriptio	Job ID
48747	1/4/16	Lowper Water System	210.00	40000-WR			1.00	Administration and billing services for January.	210.0	Exempt	Lowper
			210.00	11000				Lowper Water System			
48919	2/29/16	Lowper Water System	4.26	23200				SEQUIM: Dept of Revenue			
			262.50	40000-WR			2.50	Office administrative and billing services for February	105.0	Exempt	Lowper
			49.00	40000-WR			0.50	Field rep administrative services for February	98.00	Regular	Lowper
			315.76	19000				Lowper Water System			
49006	3/31/16	Lowper Water System	8.53	23100				SEQUIM: Dept of Revenue			
			98.00	40000-WR			1.00	Field billing and administration for March	98.00	Regular	Lowper
			106.53	11000				Lowper Water System			
49033	3/31/16	Lowper Water System	420.00	40000-WR			4.00	Office administration and billing for March, 2016. Labor.	105.0	Exempt	Lowper
			420.00	11000				Lowper Water System			
49205	4/30/16	Lowper Water System	1.71	23100				SEQUIM: Dept of Revenue			
			19.60	40000-WR			0.20	Field billing and administration for April 2016.	98.00	Regular	Lowper
			21.31	11000				Lowper Water System			
49228	4/30/16	Lowper Water System	27.41	23100				SEQUIM: Dept of Revenue			
			315.00	40000-WR			3.00	Office administration and billing for April 2016	105.0	Regular	Lowper
			342.41	11000				Lowper Water System			
49428	5/31/16	Lowper Water System	8.53	23100				SEQUIM: Dept of Revenue			
			98.00	40000-WR			1.00	Field rep billing and administration for May	98.00	Regular	Lowper
			106.53	11000				Lowper Water System			
49451	5/31/16	Lowper Water System	210.00	40000-WR			1.00	Office administration for May	210.0	Exempt	Lowper
			210.00	11000				Lowper Water System			
49474	6/30/16	Lowper Water System	8.53	23100				SEQUIM: Dept of Revenue			
			98.00	40000-WR			1.00	Field rep administration for June	98.00	Regular	Lowper
			106.53	11000				Lowper Water System			
49497	6/30/16	Lowper Water System	210.00	40000-WR			1.00	Office billing and administration for June	210.0	Exempt	Lowper
			210.00	11000				Lowper Water System			
49625	7/31/16	Lowper Water System	8.53	23100				SEQUIM: Dept of Revenue			
			98.00	40000-WR			1.00	Field billing and administration for July	98.00	Regular	Lowper

Iliad, Inc.

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Invoice/CM #	Date	Name	Amount	Account ID	I	It	Qty	Line Description	Unit	Tax Type Descriptio	Job ID
								for July.			
			106.53	11000				Lowper Water System			
49667	7/31/16	Lowper Water System	210.00	40000-WR			1.00	Office administration and billing for July.	210.0	Exempt	Lowper
			210.00	11000				Lowper Water System			
49741	8/31/16	Lowper Water System	8.53	23100				SEQUIM: Dept of Revenue			
			98.00	40000-WR			1.00	Field administration and billing for August.	98.00	Regular	Lowper
			106.53	11000				Lowper Water System			
49764	8/31/16	Lowper Water System	210.00	40000-WR			1.00	Office administration and billing for August.	210.0	Exempt	Lowper
			210.00	11000				Lowper Water System			