

Iliad, Inc.

Invoice Register

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

Filter Criteria includes: 1) Customer IDs from STAVIS001 to STAVIS001. Report order is by Invoice/CM Number.

Invoice/CM #	Date	Name	Amount	Account ID	It	Qty	Line Description	Unit	Tax Type	Description	Job ID
48748	1/4/16	Stavis Creek Water System	210.00	40000-WR		1.00	Administration and billing services for January. Stavis Creek Water System	210.0	Exempt		Stavis
			210.00	11000							
48865	2/15/16	Stavis Creek Water System	33.32	23100		4.00	SEABECK: Seabeck 1800 Maintenance Stavis Creek Water System	98.00	Regular		Stavis
			392.00	40000-WR							
			425.32	11000							
48910	2/29/16	Stavis Creek Water System	4.17	23100		25.0	SEABECK: Seabeck 1800 Office administrative and billing services for February	105.0	Exempt		Stavis
			2,625.00	40000-WR							
			49.00	40000-WR		0.50	Field rep administrative services for February	98.00	Regular		Stavis
			2,678.17	19000			Stavis Creek Water System				
48998	3/31/16	Stavis Creek Water System	8.33	23100		1.00	SEABECK: Seabeck 1800 Field billing and administration for March	98.00	Regular		Stavis
			98.00	40000-WR			Stavis Creek Water System				
			106.33	11000							
49024	3/31/16	Stavis Creek Water System	420.00	40000-WR		4.00	Office administration and billing for March, 2016. Labor.	105.0	Exempt		Stavis
			420.00	11000			Stavis Creek Water System				
49150	4/12/16	Stavis Creek Water System	102.31	23100		12.0	SEABECK: Seabeck 1800 Maintenance - meter installations	98.00	Regular		Stavis
			1,176.00	40000-WR			Stavis Creek Water System				
			1,278.31	11000							
49152	4/13/16	Stavis Creek Water System	183.91	23100		10.0	SEABECK: Seabeck 1800 MAINTENANCE - METER INSTALLS - LABOR.	98.00	Regular		Stavis
			980.00	40000-WR			Stavis Creek Water System				
			1,133.86	40000-WR		1.00	14 METERS & OTHER PARTS & SUPPLIES	1133.	Regular		Stavis
			2,297.77	11000			Stavis Creek Water System				
49196	4/30/16	Stavis Creek Water System	1.71	23100		0.20	SEABECK: Seabeck 1800 Field billing and administration for April 2016.	98.00	Regular		Stavis
			19.60	40000-WR			Stavis Creek Water System				
			21.31	11000							
49219	4/30/16	Stavis Creek Water System	315.00	40000-WR		3.00	Office administration and billing for April 2016	105.0	Exempt		Stavis
			315.00	11000			Stavis Creek Water System				
49321	5/11/16	Stavis Creek Water System	53.77	23100		3.00	SEABECK: Seabeck 1800 Maintenance. Labor.	98.00	Regular		Stavis
			294.00	40000-WR		2.00	Sampling - Labor.	98.00	Regular		Stavis
			196.00	40000-WR		1.00	Meter reading - Labor.	98.00	Regular		Stavis
			98.00	40000-WR		1.00	Bacteria test.	30.00	Regular		Stavis
			30.00	40000-WR							

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49367	6/8/16	Stavis Creek Water System	671.77	11000				Stavis Creek Water System				
			73.86	23100				SEABECK: Seabeck 1800				
			392.00	40000-WR			4.00	Maintenance - labor	98.00	Regular		Stavis
			196.00	40000-WR			2.00	Sampling - labor	98.00	Regular		Stavis
			196.00	40000-WR			2.00	Meters - labor	98.00	Regular		Stavis
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Stavis
			35.00	40000-WR			1.00	Nitrate test	35.00	Regular		Stavis
			922.86	11000				Stavis Creek Water System				
49375	6/13/16	Stavis Creek Water System	78.65	23100				SEABECK: Seabeck 1800				
			294.00	40000-WR			3.00	Maintenance - labor	98.00	Regular		Stavis
			490.00	40000-WR			5.00	Sampling - labor	98.00	Regular		Stavis
			120.00	40000-WR			4.00	Bacteria tests	30.00	Regular		Stavis
			982.65	11000				Stavis Creek Water System				
49387	6/20/16	Stavis Creek Water System	42.63	23100				SEABECK: Seabeck 1800				
			294.00	40000-WR			3.00	Sampling - labor	98.00	Regular		Stavis
			196.00	40000-WR			2.00	Bacteria test	98.00	Regular		Stavis
			532.63	11000				Stavis Creek Water System				
49420	5/31/16	Stavis Creek Water System	8.53	23100				SEABECK: Seabeck 1800				
			98.00	40000-WR			1.00	Field rep billing and administration for May	98.00	Regular		Stavis
			106.53	11000				Stavis Creek Water System				
49442	5/31/16	Stavis Creek Water System	210.00	40000-WR			1.00	Office administration for May	210.00	Exempt		
			210.00	11000				Stavis Creek Water System				
49465	6/30/16	Stavis Creek Water System	8.53	23100				SEABECK: Seabeck 1800				
			98.00	40000-WR			1.00	Field rep administration for June	98.00	Regular		Stavis
			106.53	11000				Stavis Creek Water System				
49488	6/30/16	Stavis Creek Water System	210.00	40000-WR			1.00	Office billing and administration for June	210.00	Exempt		Stavis
			210.00	11000				Stavis Creek Water System				
49572	7/12/16	Stavis Creek Water System	34.10	23100				SEABECK: Seabeck 1800				
			196.00	40000-WR			2.00	Maintenance - meters. Labor.	98.00	Regular		Stavis
			196.00	40000-WR			2.00	Maintenance - Labor.	98.00	Regular		Stavis
			426.10	11000				Stavis Creek Water System				
49616	7/31/16	Stavis Creek Water System	8.53	23100				SEABECK: Seabeck 1800				
			98.00	40000-WR			1.00	Field billing and administration for July.	98.00	Regular		Stavis
			106.53	11000				Stavis Creek Water System				
49658	7/31/16	Stavis Creek Water System	210.00	40000-WR			1.00	Office administration and billing for July.	210.00	Exempt		Stavis

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49677	8/9/16	Stavis Creek Water System	210.00	11000				for July. Stavis Creek Water System				
			68.21	23100			8.00	SEABECK: Seabeck 1800 Maintenance - labor.	98.00	Regular		Stavis
			784.00	40000-WR				Stavis Creek Water System				
			852.21	11000								
49681	8/11/16	Stavis Creek Water System	136.42	23100			14.0	SEABECK: Seabeck 1800 Maintenance - labor.	98.00	Regular		Stavis
			1,372.00	40000-WR			2.00	Meter reading - labor.	98.00	Regular		Stavis
			196.00	40000-WR				Stavis Creek Water System				
			1,704.42	11000								
49732	8/31/16	Stavis Creek Water System	8.53	23100			1.00	SEABECK: Seabeck 1800 Field administration and billing for August.	98.00	Regular		Stavis
			98.00	40000-WR				Stavis Creek Water System				
			106.53	11000								
49755	8/31/16	Stavis Creek Water System	210.00	40000-WR			1.00	Office administration and billing for August.	210.0	Exempt		Stavis
			210.00	11000				Stavis Creek Water System				