

Iliad, Inc.

Invoice Register

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

Filter Criteria includes: 1) Customer IDs from CHERRY001 to CHERRY001. Report order is by Invoice/CM Number.

Invoice/CM #	Date	Name	Amount	Account ID	Qty	Line Description	Unit	Tax Type	Description	Job ID
48887	2/29/16	Cherry Creek Water Syste	30.00 884.00	40000-WR 19000	1.00	Bacteria test Cherry Creek Water System	30.00	Regular		CherryCreek
			19.44	23100	2.00	DUVALL: Duvall 1710 Sampling	98.00	Regular		CherryCreek
			30.00	40000-WR	1.00	Bacteria test	30.00	Regular		CherryCreek
			245.44	19000		Cherry Creek Water System				
48899	2/29/16	Cherry Creek Water Syste	29.50 1,680.00	23100 40000-WR	16.0	DUVALL: Duvall 1710 Office administration and billing services for February	105.0	Exempt		CherryCreek
			343.00	40000-WR	3.50	Field rep administrative services for February	98.00	Regular		CherryCreek
			2,052.50	19000		Cherry Creek Water System				
48936	3/7/16	Cherry Creek Water Syste	16.86 196.00	23100 40000-WR	2.00	DUVALL: Duvall 1710 Maintenance - labor	98.00	Regular		CherryCreek
			212.86	11000		Cherry Creek Water System				
48939	3/9/16	Cherry Creek Water Syste	87.15 882.00	23100 40000-WR	9.00	DUVALL: Duvall 1710 Maintenance - meter upgrades - labor	98.00	Regular		CherryCreek
			131.40	40000-WR	3.00	Excavator	43.80	Regular		CherryCreek
			1,100.55	11000		Cherry Creek Water System				
48941	3/10/16	Cherry Creek Water Syste	232.41 2,352.00	23100 40000-WR	24.0	DUVALL: Duvall 1710 Maintenance - meter upgrades - labor	98.00	Regular		CherryCreek
			350.40	40000-WR	8.00	Excvator	43.80	Regular		CherryCreek
			2,934.81	11000		Cherry Creek Water System				
48952	3/18/16	Cherry Creek Water Syste	33.71 392.00	23100 40000-WR	4.00	DUVALL: Duvall 1710 Maintenance - labor	98.00	Regular		CherryCreek
			425.71	11000		Cherry Creek Water System				
48954	3/22/16	Cherry Creek Water Syste	70.00 196.00	23100 40000-WR	2.00	DUVALL: Duvall 1710 Sampling - labor	98.00	Regular		CherryCreek
			588.00	40000-WR	6.00	Maintenance - labor	98.00	Regular		CherryCreek
			30.00	40000-WR	1.00	Bacteria test	30.00	Regular		CherryCreek
			884.00	11000		Cherry Creek Water System				
48967	3/30/16	Cherry Creek Water Syste	67.42 784.00	23100 40000-WR	8.00	DUVALL: Duvall 1710 Meter reading - labor	98.00	Regular		CherryCreek
			851.42	11000		Cherry Creek Water System				
48987	3/31/16	Cherry Creek Water Syste	25.28 294.00	23100 40000-WR	3.00	DUVALL: Duvall 1710 Field billing and administration for March	98.00	Regular		CherryCreek
			319.28	11000		Cherry Creek Water System				

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49013	3/31/16	Cherry Creek Water Syste	2,415.00	40000-WR	23.0	Office administration and billing for Marach. Labor. Cherry Creek Water System	105.0	Exempt		CherryCreek
			2,415.00	11000						
49139	4/4/16	Cherry Creek Water Syste	113.66	23100	10.0	DUVALL: Duvall 1710 Maintenance - labor.	98.00	Regular		CherryCreek
			980.00	40000-WR	1.00	Maintenance- flushing supplies	298.6	Regular		CherryCreek
			43.04	40000-WR	1.00	valve w/flow control	43.04	Regular		CherryCreek
			1,435.34	11000		Cherry Creek Water System				
49162	4/20/16	Cherry Creek Water Syste	84.28	23100	10.0	DUVALL: Duvall 1710 MAINTENANCE - LABOR	98.00	Regular		CherryCreek
			980.00	40000-WR		Cherry Creek Water System				
			1,064.28	11000						
49167	4/25/16	Cherry Creek Water Syste	67.42	23100	5.00	DUVALL: Duvall 1710 ROUTINE MAINTENANCE - LABOR	98.00	Regular		CherryCreek
			490.00	40000-WR	3.00	MAINTENANCE - METERS	98.00	Regular		CherryCreek
			294.00	40000-WR		Cherry Creek Water System				
			851.42	11000						
49185	4/30/16	Cherry Creek Water Syste	11.80	23100	1.40	DUVALL: Duvall 1710 Field billing and administration for April 2016.	98.00	Regular		CherryCreek
			137.20	40000-WR		Cherry Creek Water System				
			149.00	11000						
49208	4/30/16	Cherry Creek Water Syste	2,100.00	40000-WR	20.0	Office administration and billing for April 2016	105.0	Exempt		CherryCreek
			2,100.00	11000		Cherry Creek Water System				
49324	5/12/16	Cherry Creek Water Syste	130.84	23100	12.0	DUVALL: Duvall 1710 Maintenance. Labor	98.00	Regular		CherryCreek
			1,176.00	40000-WR	1.00	Check valve.	280.7	Regular		CherryCreek
			280.74	40000-WR	1.00	Valve flapper.	40.12	Regular		CherryCreek
			40.12	40000-WR	1.00	Freight charge.	24.56	Regular		CherryCreek
			24.56	40000-WR		Cherry Creek Water System				
			1,652.26	11000						
49326	5/13/16	Cherry Creek Water Syste	33.71	23100	4.00	DUVALL: Duvall 1710 Maintenance. Labor	98.00	Regular		CherryCreek
			392.00	40000-WR		Cherry Creek Water System				
			425.71	11000						
49331	5/23/16	Cherry Creek Water Syste	25.28	23100	3.00	DUVALL: Duvall 1710 Maintenance. Labor.	98.00	Regular		CherryCreek
			294.00	40000-WR		Cherry Creek Water System				
			319.28	11000						
49336	5/25/16	Cherry Creek Water Syste	70.00	23100	2.00	DUVALL: Duvall 1710 Maintenance. Labor.	98.00	Regular		CherryCreek
			196.00	40000-WR	4.00	Meters. Labor.	98.00	Regular		CherryCreek
			392.00	40000-WR	2.00	Sampling. Labor.	98.00	Regular		CherryCreek
			196.00	40000-WR						

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49364	6/3/16	Cherry Creek Water Syste	30.00 884.00	40000-WR 11000			1.00	Bacteria test. Cherry Creek Water System	30.00	Regular		CherryCreek
			104.09 1,176.00 34.30 1,314.39	23100 40000-WR 40000-WR 11000			12.0 1.00	DUVALL: Duvall 1710 Maintenance - labor Parts and supplies Cherry Creek Water System	98.00 34.30	Regular Regular		CherryCreek CherryCreek
49378	6/14/16	Cherry Creek Water Syste	33.71 392.00 425.71	23100 40000-WR 11000			4.00	DUVALL: Duvall 1710 Maintenance - labor Cherry Creek Water System	98.00	Regular		CherryCreek
49393	6/23/16	Cherry Creek Water Syste	79.64 196.00 294.00 294.00 30.00 35.00 44.00 33.00 1,005.64	23100 40000-WR 40000-WR 40000-WR 40000-WR 40000-WR 40000-WR 40000-WR 11000			2.00 3.00 3.00 1.00 1.00 1.00 1.00	DUVALL: Duvall 1710 Maintenance - labor Meters - labor Sampling - labor Bacteria test Nitrate test Iron test Manganese test Cherry Creek Water System	98.00 98.00 98.00 30.00 35.00 44.00 33.00	Regular Regular Regular Regular Regular Regular Regular		CherryCreek CherryCreek CherryCreek CherryCreek CherryCreek CherryCreek CherryCreek
49409	5/31/16	Cherry Creek Water Syste	33.71 392.00	23100 40000-WR			4.00	DUVALL: Duvall 1710 Field rep billing and administration for May Cherry Creek Water System	98.00	Regular		CherryCreek
49431	5/31/16	Cherry Creek Water Syste	1,155.00 1,155.00	40000-WR 11000			1.00	Office administration for May Cherry Creek Water System	1155.	Exempt		CherryCreek
49454	6/30/16	Cherry Creek Water Syste	25.28 294.00	23100 40000-WR			3.00	DUVALL: Duvall 1710 Field rep administration for June Cherry Creek Water System	98.00	Regular		CherryCreek
49477	6/30/16	Cherry Creek Water Syste	1,155.00 1,155.00	40000-WR 11000			1.00	Office administration and billing for June Cherry Creek Water System	1155.	Exempt		CherryCreek
49575	7/14/16	Cherry Creek Water Syste	16.86 196.00 212.86	23100 40000-WR 11000			2.00	DUVALL: Duvall 1710 Maintenance - labor. Cherry Creek Water System	98.00	Regular		CherryCreek
49582	7/20/16	Cherry Creek Water Syste	33.71 392.00 425.71	23100 40000-WR 11000			4.00	DUVALL: Duvall 1710 Maintenance - labor. Cherry Creek Water System	98.00	Regular		CherryCreek
49589	7/22/16	Cherry Creek Water Syste	25.28 294.00	23100 40000-WR			3.00	DUVALL: Duvall 1710 Maintenance - labor.	98.00	Regular		CherryCreek

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49593	7/26/16	Cherry Creek Water Syste	319.28	11000				Cherry Creek Water System				
			19.87	23100				DUVALL: Duvall 1710				
			196.00	40000-WR			2.00	Maintenance sapling - Labor.	98.00	Regular		CherryCreek
			35.00	40000-WR			1.00	Bacteria test.	35.00	Regular		CherryCreek
			250.87	11000				Cherry Creek Water System				
49602	7/29/16	Cherry Creek Water Syste	88.61	23100				DUVALL: Duvall 1710				
			784.00	40000-WR			8.00	Maintenance - labor.	98.00	Regular		CherryCreek
			246.32	40000-WR			1.00	Maintenance supplies (see attached)	246.3	Regular		CherryCreek
			1,118.93	11000				Cherry Creek Water System				
49605	7/31/16	Cherry Creek Water Syste	33.71	23100				DUVALL: Duvall 1710				
			392.00	40000-WR			4.00	Field billing and administration for July.	98.00	Regular		CherryCreek
			425.71	11000				Cherry Creek Water System				
49647	7/31/16	Cherry Creek Water Syste	1,155.00	40000-WR			1.00	Office administration and billing for July.	1155.	Exempt		CherryCreek
			1,155.00	11000				Cherry Creek Water System				
49670	8/3/16	Cherry Creek Water Syste	33.71	23100				DUVALL: Duvall 1710				
			392.00	40000-WR			4.00	Maintenance - labor.	98.00	Regular		CherryCreek
			425.71	11000				Cherry Creek Water System				
49684	8/15/16	Cherry Creek Water Syste	101.14	23100				DUVALL: Duvall 1710				
			1,176.00	40000-WR			12.0	Maintenance - labor.	98.00	Regular		CherryCreek
			1,277.14	11000				Cherry Creek Water System				
49689	8/18/16	Cherry Creek Water Syste	84.28	23100				DUVALL: Duvall 1710				
			980.00	40000-WR			10.0	Maintenance - labor.	98.00	Regular		CherryCreek
			1,064.28	11000				Cherry Creek Water System				
49692	8/19/16	Cherry Creek Water Syste	16.86	23100				DUVALL: Duvall 1710				
			196.00	40000-WR			2.00	Maintenance - labor.	98.00	Regular		CherryCreek
			212.86	11000				Cherry Creek Water System				
49702	8/24/16	Cherry Creek Water Syste	70.43	23100				DUVALL: Duvall 1710				
			98.00	40000-WR			1.00	Maintenance - labor.	98.00	Regular		CherryCreek
			588.00	40000-WR			6.00	Meter reading - labor.	98.00	Regular		CherryCreek
			98.00	40000-WR			1.00	Sampling - labor.	98.00	Regular		CherryCreek
			35.00	40000-WR			1.00	Bacteria test.	35.00	Regular		CherryCreek
			889.43	11000				Cherry Creek Water System				
49716	8/8/16	Cherry Creek Water Syste	50.57	23100				DUVALL: Duvall 1710				
			588.00	40000-WR			6.00	Maintenance - labor.	98.00	Regular		CherryCreek
			638.57	11000				Cherry Creek Water System				

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49721	8/31/16	Cherry Creek Water Syste	16.86	23100				DUVALL: Duvall 1710				
			196.00	40000-WR			1.00	Field administration and billing for August.	196.0	Regular		CherryCreek
			212.86	11000				Cherry Creek Water System				
49744	8/31/16	Cherry Creek Water Syste	1,155.00	40000-WR			1.00	Office administration and billing for August.	1155.	Exempt		CherryCreek
			1,155.00	11000				Cherry Creek Water System				
49773	9/1/16	Cherry Creek Water Syste	50.57	23100				DUVALL: Duvall 1710				
			588.00	40000-WR			6.00	Maintenance - labor.	98.00	Regular		CherryCreek
			638.57	11000				Cherry Creek Water System				