

Iliad, Inc.

Invoice Register

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

Filter Criteria includes: 1) Customer IDs from FRAGAR001 to FRAGAR001. 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
48749	1/4/16	Fragaria Landing Water Sy	56.83 592.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Office paperwork, update system information on-line, phone calls with customers and vendors. Labor.	592.0	Regular		Fragaria
			2,520.00	40000-WR			1.00	Administration and billing services for January. Fragaria Landing Water System	2520.	Exempt		Fragaria
			3,168.83	11000								
48758	1/7/16	Fragaria Landing Water Sy	9.41 98.00 107.41	23100 40000-WR 11000			1.00	REVENUE: Seattle 1726 Parts & supplies run. Labor. Fragaria Landing Water System	98.00	Regular		Fragaria
48776	1/12/16	Fragaria Landing Water Sy	28.22 294.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Paper work, customer & system information updates for records. Phone calls to customers & prep & estimating for future site work. Labor. Fragaria Landing Water System	294.0	Regular		Fragaria
			322.22	11000								
48778	1/13/16	Fragaria Landing Water Sy	37.63 392.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Paper work, update system & customer information records, work on setting up on line site, prep & estimate for future site work, organize office. Labor. Fragaria Landing Water System	392.0	Regular		Fragaria
			429.63	11000								
48787	1/15/16	Fragaria Landing Water Sy	56.83 592.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 P/R with customers re: non payment of water bills, flush, routine maintenance & site check. Labor. Fragaria Landing Water System	592.0	Regular		Fragaria
			648.83	11000								
48788	1/18/16	Fragaria Landing Water Sy	56.83 592.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Paper work, update system & customer record information, update on line site, make phone calls to customers & vendors. Labor. Fragaria Landing Water System	592.0	Regular		Fragaria
			648.83	11000								
48797	1/20/16	Fragaria Landing Water Sy	28.22 294.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Paper work, update system & customer record information, prep & estimate for future work. Labor.	294.0	Regular		Fragaria

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48805	1/22/16	Fragaria Landing Water Sy	322.22	11000			Fragaria Landing Water System				
			18.82	23100			REVENUE: Seattle 1726				
			196.00	40000-WR		1.00	Paper work & update customer & system record information.	196.0	Regular		Fragaria
			214.82	11000			Fragaria Landing Water System				
48810	1/26/16	Fragaria Landing Water Sy	45.50	23100			REVENUE: Seattle 1726				
			444.00	40000-WR		1.00	Collect test sample, read meters, customer P/R. Labor.	444.0	Regular		Fragaria
			30.00	40000-WR		1.00	Bacteria testing.	30.00	Regular		Fragaria
			519.50	11000			Fragaria Landing Water System				
48852	2/2/16	Fragaria Landing Water Sy	234.19	23100			PORTORCH: Port Orchard 1802				
			1,568.00	40000-WR		16.0	Maintenance and repairs.	98.00	Regular		Fragaria
			588.00	40000-WR		4.00	OT Labor	147.0	Regular		Fragaria
			535.88	40000-WR		1.00	Parts & supplies (see attached)	535.8	Regular		Fragaria
			2,926.07	11000			Fragaria Landing Water System				
48880	2/25/16	Fragaria Landing Water Sy	534.88	23100			PORTORCH: Port Orchard 1802				
			5,922.00	40000-WR		6.00	Maintenance	987.0	Regular		Fragaria
			196.00	40000-WR		2.00	Sampling	98.00	Regular		Fragaria
			30.00	40000-WR		1.00	Bacteria test	30.00	Regular		Fragaria
			6,682.88	19000			Fragaria Landing Water System				
48902	2/29/16	Fragaria Landing Water Sy	46.89	23100			PORTORCH: Port Orchard 1802				
			2,572.50	40000-WR		24.5	Office administrative and billing services for February	105.0	Exempt		Fragaria
			539.00	40000-WR		5.50	Field rep administrative services for February	98.00	Regular		Fragaria
			3,158.39	19000			Fragaria Landing Water System				
48942	3/11/16	Fragaria Landing Water Sy	146.24	23100			PORTORCH: Port Orchard 1802				
			1,372.00	40000-WR		14.0	Maintenance - repairs - labor	98.00	Regular		Fragaria
			294.00	40000-WR		2.00	Repairs - labor OT	147.0	Regular		Fragaria
			4.96	40000-WR		1.00	2" pvc sch 40 cap	4.96	Regular		Fragaria
			10.00	40000-WR		2.00	Toll charge	5.00	Regular		Fragaria
			1,827.20	11000			Fragaria Landing Water System				
48960	3/24/16	Fragaria Landing Water Sy	70.82	23100			PORTORCH: Port Orchard 1802				
			392.00	40000-WR		4.00	Meter reading - labor	98.00	Regular		Fragaria
			196.00	40000-WR		2.00	Sampling - labor	98.00	Regular		Fragaria
			196.00	40000-WR		2.00	Maintenance - labor	98.00	Regular		Fragaria
			30.00	40000-WR		1.00	Bacteria test	30.00	Regular		Fragaria
			884.82	11000			Fragaria Landing Water System				
48990	3/31/16	Fragaria Landing Water Sy	51.16	23100			PORTORCH: Port Orchard 1802				
			588.00	40000-WR		6.00	Field billing and administration for March	98.00	Regular		Fragaria

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49016	3/31/16	Fragaria Landing Water Sy	639.16	11000				for March Fragaria Landing Water System				
			4,200.00	40000-WR			40.0	Office administration and billing for March, 2016 Fragaria Landing Water System	105.0	Exempt		Fragaria
			4,200.00	11000								
49159	4/19/16	Fragaria Landing Water Sy	53.77	23100			4.00	PORTORCH: Port Orchard 1802 ROUTINE MAINTENANCE - LABOR	98.00	Regular		Fragaria
			392.00	40000-WR			2.00	MAINTENANCE - SAMPLING - LABOR	98.00	Regular		Fragaria
			30.00	40000-WR			1.00	BACTERIA TEST	30.00	Regular		Fragaria
			671.77	11000				Fragaria Landing Water System				
49180	4/29/16	Fragaria Landing Water Sy	102.31	23100			4.00	PORTORCH: Port Orchard 1802 ROUTINE MAINTENANCE - LABOR	98.00	Regular		Fragaria
			392.00	40000-WR			8.00	METERS - LABOR	98.00	Regular		Fragaria
			784.00	40000-WR				Fragaria Landing Water System				
			1,278.31	11000								
49188	4/30/16	Fragaria Landing Water Sy	20.46	23100			2.40	PORTORCH: Port Orchard 1802 Field billing and administration for April 2016.	98.00	Regular		Fragaria
			235.20	40000-WR				Fragaria Landing Water System				
			255.66	11000								
49211	4/30/16	Fragaria Landing Water Sy	3,570.00	40000-WR			34.0	Office administration and billing for April 2016	105.0	Exempt		Fragaria
			3,570.00	11000				Fragaria Landing Water System				
49329	5/17/16	Fragaria Landing Water Sy	136.42	23100			8.00	PORTORCH: Port Orchard 1802 Maintenance. Labor.	98.00	Regular		Fragaria
			784.00	40000-WR			8.00	Repairs - Labor.	98.00	Regular		Fragaria
			784.00	40000-WR			2.00	Pressure tanks.	876.7	Regular		Fragaria
			1,704.42	11000			1.00	Fittings.	64.06	Regular		Fragaria
			294.54	23100				Fragaria Landing Water System				
49330	5/18/16	Fragaria Landing Water Sy	784.00	40000-WR			8.00	PORTORCH: Port Orchard 1802 Maintenance. Labor.	98.00	Regular		Fragaria
			784.00	40000-WR			8.00	Repairs. Labor.	98.00	Regular		Fragaria
			1,753.50	40000-WR			2.00	Pressure tanks.	876.7	Regular		Fragaria
			64.06	40000-WR			1.00	Fittings.	64.06	Regular		Fragaria
			3,680.10	11000				Fragaria Landing Water System				
49341	5/31/16	Fragaria Landing Water Sy	19.66	23100			1.00	PORTORCH: Port Orchard 1802 Maintenance. Labor.	98.00	Regular		Fragaria
			98.00	40000-WR			1.00	Sampling. Labor.	98.00	Regular		Fragaria
			30.00	40000-WR			1.00	Bacteria test.	30.00	Regular		Fragaria
			245.66	11000				Fragaria Landing Water System				
49360	6/1/16	Fragaria Landing Water Sy	161.99	23100				PORTORCH: Port Orchard 1802				

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49406	6/30/16	Fragaria Landing Water Sy	1,274.00	40000-WR			13.0	Maintenance - labor.	98.00	Regular		Fragaria
			588.00	40000-WR			6.00	Meters - labor	98.00	Regular		Fragaria
			2,023.99	11000				Fragaria Landing Water System				
			70.82	23100			4.00	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			392.00	40000-WR			2.00	Meters - labor	98.00	Regular		Fragaria
			196.00	40000-WR			2.00	Sampling - labor	98.00	Regular		Fragaria
			196.00	40000-WR			2.00	Maintenance - labor	98.00	Regular		Fragaria
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Fragaria
			884.82	11000				Fragaria Landing Water System				
49412	5/31/16	Fragaria Landing Water Sy	59.68	23100			7.00	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			686.00	40000-WR				Field rep billing and administration for May				
			745.68	11000				Fragaria Landing Water System				
49434	5/31/16	Fragaria Landing Water Sy	1,890.00	40000-WR			1.00	Office administration for May	1890.	Exempt		Fragaria
			1,890.00	11000				Fragaria Landing Water System				
49457	6/30/16	Fragaria Landing Water Sy	42.63	23100			5.00	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			490.00	40000-WR				Field rep administration for June				
			532.63	11000				Fragaria Landing Water System				
49480	6/30/16	Fragaria Landing Water Sy	1,890.00	40000-WR			1.00	Office billing and administration for June	1890.	Exempt		Fragaria
			1,890.00	11000				Fragaria Landing Water System				
49588	7/21/16	Fragaria Landing Water Sy	28.62	23100			3.00	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			294.00	40000-WR			1.00	Maintenance - sampling. Labor.	35.00	Regular		Fragaria
			35.00	40000-WR				Bacteria test.				
			357.62	11000				Fragaria Landing Water System				
49592	7/25/16	Fragaria Landing Water Sy	93.79	23100			11.0	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			1,078.00	40000-WR				Maintenance - labor.				
			1,171.79	11000				Fragaria Landing Water System				
49596	7/27/16	Fragaria Landing Water Sy	8.53	23100			1.00	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			98.00	40000-WR				Maintenance - labor.				
			106.53	11000				Fragaria Landing Water System				
49608	7/31/16	Fragaria Landing Water Sy	51.16	23100			1.00	PORTORCH: Port Orchard 1802	588.0	Regular		Fragaria
			588.00	40000-WR				Field billing and administration for July.				
			639.16	11000				Fragaria Landing Water System				
49650	7/31/16	Fragaria Landing Water Sy	1,890.00	40000-WR			1.00	Office administration and billing for July.	1890.	Exempt		Fragaria
			1,890.00	11000				Fragaria Landing Water System				

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49669	8/2/16	Fragaria Landing Water Sy	170.52	23100				PORTORCH: Port Orchard 1802				
			1,960.00	40000-WR			20.0	Maintenance - repairs. Labor.	98.00	Regular		Fragaria
			2,130.52	11000				Fragaria Landing Water System				
49674	8/5/16	Fragaria Landing Water Sy	42.63	23100			5.00	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			490.00	40000-WR				Maintenance - labor.				
			532.63	11000				Fragaria Landing Water System				
49678	8/10/16	Fragaria Landing Water Sy	51.16	23100			3.00	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			294.00	40000-WR			3.00	Maintenance - labor.	98.00	Regular		Fragaria
			294.00	40000-WR				Sampling - labor.				
			639.16	11000				Fragaria Landing Water System				
49714	8/31/16	Fragaria Landing Water Sy	34.10	23100			4.00	PORTORCH: Port Orchard 1802	98.00	Regular		Fragaria
			392.00	40000-WR				Maintenance - labor.				
			426.10	11000				Fragaria Landing Water System				
49724	8/31/16	Fragaria Landing Water Sy	25.58	23100			1.00	PORTORCH: Port Orchard 1802	294.0	Regular		Fragaria
			294.00	40000-WR				Field administration and billing for August.				
			319.58	11000				Fragaria Landing Water System				
49747	8/31/16	Fragaria Landing Water Sy	1,890.00	40000-WR			1.00	Office administration and billing for August.	1890.	Exempt		Fragaria
			1,890.00	11000				Fragaria Landing Water System				

