

Iliad, Inc.

Invoice Register

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

Filter Criteria includes: 1) Customer IDs from SUNW00001 to SUNW00001. 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
48750	1/4/16	Sunwood/Graham Water S	56.83 592.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Office paperwork, update system information on line, customer and vendor phone calls. Labor.	592.0	Regular		Sunwood
			3,675.00 4,323.83	40000-WR 11000			1.00	Administrative and billing services for January. Sunwood/Graham Water System	3675.	Exempt		Sunwood
48769	1/11/16	Sunwood/Graham Water S	18.82 196.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Non-payment shut offs, payment collection, customer P/R, check site. Labor.	196.0	Regular		Sunwood
			214.82	11000				Sunwood/Graham Water System				
48820	1/28/16	Sunwood/Graham Water S	21.70 196.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Collect test sample, customer P/R, check ops & site. Labor.	196.0	Regular		Sunwood
			30.00 247.70	40000-WR 11000			1.00	Bacteria test. Sunwood/Graham Water System	30.00	Regular		Sunwood
48822	1/29/16	Sunwood/Graham Water S	75.26 784.00	23100 40000-WR			1.00	REVENUE: Seattle 1726 Paper work, update customer & system information records, prep & estimating for future work. Labor.	784.0	Regular		Sunwood
			859.26	11000				Sunwood/Graham Water System				
48862	2/8/16	Sunwood/Graham Water S	17.85 98.00 98.00 30.00 30.00 243.85	23100 40000-WR 40000-WR 40000-WR 40000-WR 11000			1.00 1.00 1.00	GRAHAM: Graham 4100 Maintenance Sampling Bacteria test Sunwood/Graham Water System	98.00 98.00 30.00	Regular Regular Regular		Sunwood Sunwood Sunwood
48872	2/22/16	Sunwood/Graham Water S	46.45 588.00 634.45	23100 40000-WR 11000			6.00	GRAHAM: Graham 4100 Maintenance Sunwood/Graham Water System	98.00	Regular		Sunwood
48915	2/29/16	Sunwood/Graham Water S	69.68 4,462.50	23100 40000-WR			42.5	GRAHAM: Graham 4100 Office administrative and billing services for February	105.0	Exempt		Sunwood
			882.00 5,414.18	40000-WR 19000			9.00	Field rep administrative services for February Sunwood/Graham Water System	98.00	Regular		Sunwood
48927	3/3/16	Sunwood/Graham Water S	7.74 98.00 105.74	23100 40000-WR 11000			1.00	GRAHAM: Graham 4100 Maintenance - labor Sunwood/Graham Water System	98.00	Regular		Sunwood
48940	3/9/16	Sunwood/Graham Water S	144.32	23100				GRAHAM: Graham 4100				

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48973	3/17/16	Sunwood/Graham Water S	1,470.00	40000-WR			15.0	Maintenance - meter upgrades - labor	98.00	Regular		Sunwood
			114.72	40000-WR			2.00	14 x 19 x 12 meter box base	57.36	Regular		Sunwood
			23.14	40000-WR			1.00	meter box lid	23.14	Regular		Sunwood
			219.00	40000-WR			5.00	Excavator	43.80	Regular		Sunwood
			1,971.18	11000				Sunwood/Graham Water System				
			75.70	23100				GRAHAM: Graham 4100				
			588.00	40000-WR			6.00	Maintenance - labor	98.00	Regular		Sunwood
			196.00	40000-WR			2.00	Repairs - labor	98.00	Regular		Sunwood
			98.00	40000-WR			1.00	5/8 x 3/4 meter	98.00	Regular		Sunwood
			76.20	40000-WR			1.00	Maintenance supplies	76.20	Regular		Sunwood
			1,033.90	11000				Sunwood/Graham Water System				
49002	3/31/16	Sunwood/Graham Water S	69.68	23100				GRAHAM: Graham 4100				
			882.00	40000-WR			9.00	Field billing and administration for March	98.00	Regular		Sunwood
			951.68	11000				Sunwood/Graham Water System				
49029	3/31/16	Sunwood/Graham Water S	6,405.00	40000-WR			61.0	Office administration and billing for March, 2016. Labor.	105.0	Exempt		Sunwood
			6,405.00	11000				Sunwood/Graham Water System				
49138	4/1/16	Sunwood/Graham Water S	61.94	23100				GRAHAM: Graham 4100				
			784.00	40000-WR			8.00	Maintenance - labor.	98.00	Regular		Sunwood
			845.94	11000				Sunwood/Graham Water System				
49142	4/7/16	Sunwood/Graham Water S	7.74	23100				GRAHAM: Graham 4100				
			98.00	40000-WR			1.00	Maintenance - labor	98.00	Regular		Sunwood
			105.74	11000				Sunwood/Graham Water System				
49174	4/27/16	Sunwood/Graham Water S	10.11	23100				GRAHAM: Graham 4100				
			98.00	40000-WR			1.00	MAINTENANCE SAMPLING - LABOR	98.00	Regular		Sunwood
			138.11	11000			1.00	BACTERIA TEST	30.00	Regular		Sunwood
								Sunwood/Graham Water System				
49201	4/30/16	Sunwood/Graham Water S	29.42	23100				GRAHAM: Graham 4100				
			372.40	40000-WR			3.80	Field billing and administration for April 2016.	98.00	Regular		Sunwood
			401.82	11000				Sunwood/Graham Water System				
49224	4/30/16	Sunwood/Graham Water S	5,670.00	40000-WR			54.0	Office administration and billing for April 2016	105.0	Exempt		Sunwood
			5,670.00	11000				Sunwood/Graham Water System				
49304	5/3/16	Sunwood/Graham Water S	77.42	23100				GRAHAM: Graham 4100				
			392.00	40000-WR			4.00	Maintenance. Labor.	98.00	Regular		Sunwood
			588.00	40000-WR			6.00	Maintenance - meters. Labor.	98.00	Regular		Sunwood

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49338	5/26/16	Sunwood/Graham Water S	1,057.42	11000				Sunwood/Graham Water System				
			17.85	23100				GRAHAM: Graham 4100				
			196.00	40000-WR			2.00	Maintenance sampling. Labor.	98.00	Regular		Sunwood
			30.00	40000-WR			1.00	Bacteria test.	30.00	Regular		Sunwood
			243.85	11000				Sunwood/Graham Water System				
49362	6/2/16	Sunwood/Graham Water S	64.31	23100				GRAHAM: Graham 4100				
			98.00	40000-WR			1.00	Maintenance - labor	98.00	Regular		Sunwood
			490.00	40000-WR			5.00	Meters - labor	98.00	Regular		Sunwood
			196.00	40000-WR			2.00	Sampling - labor	98.00	Regular		Sunwood
			30.00	40000-WR			1.00	Bacteria test	30.00	Regular		Sunwood
			878.31	11000				Sunwood/Graham Water System				
49363	6/3/16	Sunwood/Graham Water S	30.97	23100				GRAHAM: Graham 4100				
			392.00	40000-WR			4.00	Maintenance - labor	98.00	Regular		Sunwood
			422.97	11000				Sunwood/Graham Water System				
49394	6/24/16	Sunwood/Graham Water S	31.39	23100				GRAHAM: Graham 4100				
			392.00	40000-WR			4.00	Maintenance - labor	98.00	Regular		Sunwood
			5.29	40000-WR			1.00	Blue spray paint	5.29	Regular		Sunwood
			428.68	11000				Sunwood/Graham Water System				
49425	5/31/16	Sunwood/Graham Water S	92.90	23100				GRAHAM: Graham 4100				
			1,176.00	40000-WR			12.0	Field rep billing and administration for May	98.00	Regular		Sunwood
			1,268.90	11000				Sunwood/Graham Water System				
49447	5/31/16	Sunwood/Graham Water S	2,940.00	40000-WR			1.00	Office administration for May	2940.	Exempt		Sunwood
			2,940.00	11000				Sunwood/Graham Water System				
49470	6/30/16	Sunwood/Graham Water S	61.94	23100				GRAHAM: Graham 4100				
			784.00	40000-WR			8.00	Field rep administration for June	98.00	Regular		Sunwood
			845.94	11000				Sunwood/Graham Water System				
49493	6/30/16	Sunwood/Graham Water S	2,940.00	40000-WR			1.00	Office billing and administration for June	2940.	Exempt		Sunwood
			2,940.00	11000				Sunwood/Graham Water System				
49558	7/5/16	Sunwood/Graham Water S	105.67	23100				GRAHAM: Graham 4100				
			784.00	40000-WR			8.00	Maintenance - meters. Labor.	98.00	Regular		Sunwood
			294.00	40000-WR			3.00	Maintenance & repairs. Labor.	98.00	Regular		Sunwood
			224.60	40000-WR			2.00	5/8 x 3/4 meters	112.3	Regular		Sunwood
			35.00	40000-WR			1.00	Bacteria test.	35.00	Regular		Sunwood
			1,443.27	11000				Sunwood/Graham Water System				
49561	7/7/16	Sunwood/Graham Water S	15.48	23100				GRAHAM: Graham 4100				
			196.00	40000-WR			2.00	Maintenance. Labor.	98.00	Regular		Sunwood

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49570	7/12/16	Sunwood/Graham Water S	211.48	11000				Sunwood/Graham Water System				
			30.97	23100				GRAHAM: Graham 4100				
			392.00	40000-WR			4.00	Maintenance - Labor.	98.00	Regular		Sunwood
			422.97	11000				Sunwood/Graham Water System				
49621	7/31/16	Sunwood/Graham Water S	77.42	23100			1.00	GRAHAM: Graham 4100				
			980.00	40000-WR				Field billing and administration for July.	980.0	Regular		Sunwood
			1,057.42	11000				Sunwood/Graham Water System				
49663	7/31/16	Sunwood/Graham Water S	2,940.00	40000-WR			1.00	Office administration and billing for July.	2940.	Exempt		Sunwood
			2,940.00	11000				Sunwood/Graham Water System				
49673	8/4/16	Sunwood/Graham Water S	69.68	23100			3.00	GRAHAM: Graham 4100				
			294.00	40000-WR			6.00	Maintenance - labor.	98.00	Regular		Sunwood
			588.00	40000-WR				Meter reading - labor.	98.00	Regular		Sunwood
			951.68	11000				Sunwood/Graham Water System				
49711	8/31/16	Sunwood/Graham Water S	18.25	23100			2.00	GRAHAM: Graham 4100				
			196.00	40000-WR			1.00	Sampling - labor.	98.00	Regular		Sunwood
			35.00	40000-WR				Bacteria test.	35.00	Regular		Sunwood
			249.25	11000				Sunwood/Graham Water System				
49737	8/31/16	Sunwood/Graham Water S	54.19	23100			1.00	GRAHAM: Graham 4100				
			686.00	40000-WR				Field administration and billing for August.	686.0	Regular		Sunwood
			740.19	11000				Sunwood/Graham Water System				
49760	8/31/16	Sunwood/Graham Water S	2,940.00	40000-WR			1.00	Office administration and billing for August.	2940.	Exempt		Sunwood
			2,940.00	11000				Sunwood/Graham Water System				
49780	9/7/16	Sunwood/Graham Water S	80.19	23100			4.00	GRAHAM: Graham 4100				
			392.00	40000-WR			5.00	Maintenance - labor.	98.00	Regular		Sunwood
			490.00	40000-WR			1.00	Meter reading - labor.	98.00	Regular		Sunwood
			98.00	40000-WR			1.00	Sampling - labor.	98.00	Regular		Sunwood
			35.00	40000-WR			1.00	Bacteria test.	35.00	Regular		Sunwood
			1,095.19	11000				Sunwood/Graham Water System				