

Iliad, Inc.
Invoice Register

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

Filter Criteria includes: 1) Customer IDs from NORTHW001 to NORTHW001. Report order is by Invoice/CM Number.

Invoice/CM #	Date	Name	Amount	Account ID	I	Qty	Line Description	Unit Pric	Tax Type Desc	Job ID
49671	8/3/16	Northwest Water System	35.67	23100			SNOHOM: Snohomish (City) 3115			
			392.00	40000-WR		4.00	Maintenance - labor.	98.00	Regular	NW
			427.67	11000			Northwest Water System			
49694	8/22/16	Northwest Water System	100.33	23100			SNOHOM: Snohomish (City) 3115			
			196.00	40000-WR		2.00	Maintenance - labor.	98.00	Regular	NW
			196.00	40000-WR		2.00	Meter reading - labor.	98.00	Regular	NW
			196.00	40000-WR		2.00	Sampling - labor.	98.00	Regular	NW
			176.75	40000-WR		1.00	TTHM test.	176.75	Regular	NW
			302.75	40000-WR		1.00	HAA5 test.	302.75	Regular	NW
			35.00	40000-WR		1.00	Bacteria test.	35.00	Regular	NW
			1,202.83	11000			Northwest Water System			
49708	8/30/16	Northwest Water System	35.67	23100			SNOHOM: Snohomish (City) 3115			
			392.00	40000-WR		4.00	Maintenance - labor.	98.00	Regular	NW
			427.67	11000			Northwest Water System			
49728	8/31/16	Northwest Water System	17.84	23100			SNOHOM: Snohomish (City) 3115			
			196.00	40000-WR		1.00	Field administration and billing for August.	196.00	Regular	NW
			213.84	11000			Northwest Water System			
49751	8/31/16	Northwest Water System	945.00	40000-WR		1.00	Office administration and billing for August.	945.00	Exempt	NW
			945.00	11000			Northwest Water System			