

Sum of TRAN_AMT								
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total			
3002	ACC52	792100	MISC AP ACCRUAL		28,000.00			
			MISC AP ACCRUAL Total				28,000.00	
			MISC LIABILITIES		(489,000.00)			
			MISC LIABILITIES Total				(489,000.00)	
		792100 Total				(461,000.00)		
		792300	MISC AP ACCRUAL		3,686.00			
			MISC AP ACCRUAL Total				3,686.00	
		792300 Total				3,686.00		
		ACC52 Total					(457,314.00)	
		AL	792100	448747 572880	NS MATERIAL EXPENSE		26.16	
				448747 572880 Total				26.16
				448748 572880	NS MATERIAL EXPENSE		22.96	
				448748 572880 Total				22.96
				448749 574745	NS MATERIAL EXPENSE		241.62	
448749 574745 Total					241.62			
448750 574745	NS MATERIAL EXPENSE				42.47			
448750 574745 Total					42.47			
449827 574745	NS MATERIAL EXPENSE				70.70			
449827 574745 Total					70.70			
449828 574745	NS MATERIAL EXPENSE				35.14			
449828 574745 Total					35.14			
449829 574745	NS MATERIAL EXPENSE				11.92			
449829 574745 Total					11.92			
449839 574745	NS MATERIAL EXPENSE				57.94			
449839 574745 Total					57.94			
449840 574745	NS MATERIAL EXPENSE				444.76			
449840 574745 Total					444.76			
449841 572880	NS MATERIAL EXPENSE				22.96			
449841 572880 Total					22.96			
451679 572880	NS MATERIAL EXPENSE				55.51			
451679 572880 Total					55.51			
452150 574745	NS MATERIAL EXPENSE				73.38			
452150 574745 Total					73.38			
452151 574745	NS MATERIAL EXPENSE				35.65			
452151 574745 Total					35.65			
452974 574745	NS MATERIAL EXPENSE				30.17			
452974 574745 Total					30.17			
453239 574745	NS MATERIAL EXPENSE				73.30			
453239 574745 Total					73.30			
454868 574745	NS MATERIAL EXPENSE				19.03			
454868 574745 Total					19.03			
455419 574745	NS MATERIAL EXPENSE				119.93			
455419 574745 Total					119.93			
456096 574745	NS MATERIAL EXPENSE		63.41					
456096 574745 Total				63.41				
456556 574745	NS MATERIAL EXPENSE		21.64					
456556 574745 Total				21.64				
457037 061400	NS MATERIAL EXPENSE		78.48					
457037 061400 Total				78.48				
792100 Total					1,547.13			
AL Total					1,547.13			
AP	792100	448717 855795	EXP REIMBURSEMENT		253.96			
		448717 855795 Total				253.96		
		448747 572880	SCREEN TEK 984065000		201.25			

WUTC
 SCKET NO. UE-99160
 XHIBIT # 242
 ADMIT W/D REJE

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			448747 572880 Total		201.25
			448748 572880	SCREEN TEK 984029000	176.58
			448748 572880 Total		176.58
			448749 574745	SIGN MASTE 984008000	1,858.61
			448749 574745 Total		1,858.61
			448750 574745	SIGN MASTE 984019000	326.69
			448750 574745 Total		326.69
			449084 836410	HATS	503.23
			449084 836410 Total		503.23
			449085 836410	UTILITIES PATCH	149.45
			449085 836410 Total		149.45
			449151 856274	AVISTA CELEBRATION	63.98
			449151 856274 Total		63.98
			449492 E78940	EXPENSES	515.36
			449492 E78940 Total		515.36
			449619 800995	FREIGHT	10.50
			449619 800995 Total		10.50
			449749 805858	LOGO BADGE/SET UP	94.56
			449749 805858 Total		94.56
			449827 574745	SIGN MASTE 984016000	543.85
			449827 574745 Total		543.85
			449828 574745	SIGN MASTE 984021000	270.34
			449828 574745 Total		270.34
			449829 574745	SIGN MASTE 984017000	91.73
			449829 574745 Total		91.73
			449839 574745	SIGN MASTE 984014000	445.65
			449839 574745 Total		445.65
			449840 574745	SIGN MASTE 984027000	3,421.20
			449840 574745 Total		3,421.20
			449841 572880	SCREEN TEK 984030000	176.58
			449841 572880 Total		176.58
			449985 800596	TV MEDIA	750.60
			449985 800596 Total		750.60
			450034 E20376	AVISTA EVENT	121.32
			450034 E20376 Total		121.32
			450227 800995	COURIER SVS	106.00
			450227 800995 Total		106.00
			450291 862394	DESIGN FEES	500.00
			450291 862394 Total		500.00
			450292 862394	WEB DESIGN FEES	500.00
			450292 862394 Total		500.00
			450293 212300	PAYSTATION SIGNS	2,862.50
			450293 212300 Total		2,862.50
			450416 E69730	EXP ACCT	99.07
			450416 E69730 Total		99.07
			450654 816656	MEALS	200.00
			450654 816656 Total		200.00
			450732 857941	CRM CHEESE	91.35
			450732 857941 Total		91.35
			450908 840104	NEW SIGNAGE	381.20
			450908 840104 Total		381.20
			450911 840104	NEW SIGNAGE	3,449.42
			450911 840104 Total		3,449.42
			450971 840104	WM AVISTA PARTY	12.86

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
				WM XMAS PARTY ITEMS	21.92
			450971 840104 Total		34.78
			451042 840104	DS FILL TRUCK GIFT	1,289.99
			451042 840104 Total		1,289.99
			451043 840104	SN CPT LUNCJ	78.17
			451043 840104 Total		78.17
			451045 840104	KW FILL TRK SUPPLIES	112.81
			451045 840104 Total		112.81
			451046 840104	RED CPT EXPENSES	1,049.66
			451046 840104 Total		1,049.66
			451139 840104	CAR RENTAL	332.32
				LODGING WEB PROJECT	1,020.87
				MEAL	77.00
				MEAL T ORR	32.00
				MEAL WEB PROJECT	213.00
				PARKING	38.50
				SEATTLE WEB SITE PRO	722.00
				SUBSCRIPTION	85.00
			451139 840104 Total		2,520.69
			451476 241505	PROF SVS	5,714.79
			451476 241505 Total		5,714.79
			451477 241505	PROF SVS	540.00
			451477 241505 Total		540.00
			451478 241505	PROF SVS	1,190.16
			451478 241505 Total		1,190.16
			451479 241505	PROF SVS	97.50
			451479 241505 Total		97.50
			451480 241505	PROF SVS	550.00
			451480 241505 Total		550.00
			451481 241505	PROF SVS <i>HANNA - TV</i>	48,902.80
			451481 241505 Total		48,902.80
			451482 241505	PROF SVS	566.75
			451482 241505 Total		566.75
			451483 241505	PROF SVS	1,037.04
			451483 241505 Total		1,037.04
			451484 241505	PROF SVS	211.79
			451484 241505 Total		211.79
			451485 241505	PROF SVS	3,191.25
			451485 241505 Total		3,191.25
			451534 863337	PHOTOHRAPHY & VIDEO	561.00
			451534 863337 Total		561.00
			451552 855795	PMT 1-4 EMPL/DUNLAP	1,377.88
			451552 855795 Total		1,377.88
			451556 862627	FINAL PMT CO STORE	8,000.00
			451556 862627 Total		8,000.00
			451679 572880	SCREEN TEK 984250000	427.00
			451679 572880 Total		427.00
			451806 574745	PO 984021	184.05
			451806 574745 Total		184.05
			452103 546600	CLOTHING DRIVE STORA	321.28
			452103 546600 Total		321.28
			452150 574745	SIGN MASTE 984011000	564.44
			452150 574745 Total		564.44
			452151 574745	SIGN MASTE 984018000	274.24

Sum of TRAN_AMT					Total
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			452151 574745 Total		274.24
			452787 396500	SUPPLIES	19,978.54
			452787 396500 Total		19,978.54
			452803 241505	PROF SVS	714.06
			452803 241505 Total		714.06
			452804 241505	PROF SVS	22,924.07
			452804 241505 Total		22,924.07
			452806 241505	DELIVERY SVS	65.00
			452806 241505 Total		65.00
			452814 241505	ADVERTISING	94,695.83
			452814 241505 Total		94,695.83
			452818 859412	PO 984046	3,855.58
			452818 859412 Total		3,855.58
			452844 858087	SECD MEDIUM TERM	101.00
			452844 858087 Total		101.00
			452930 802130	PROF SVS	893.85
			452930 802130 Total		893.85
			452974 574745	SIGN MASTE 984010000	232.10
			452974 574745 Total		232.10
			453191 860661	BREAKFAST BUFFET	400.00
			453191 860661 Total		400.00
			453224 837802	MODEL/STATS/ENGRAVE	20,092.39
			453224 837802 Total		20,092.39
			453239 574745	SIGN MASTE 984013000	563.84
			453239 574745 Total		563.84
			453327 271730	SUPPLIES	250.79
			453327 271730 Total		250.79
			453328 271730	SUPPLIES	475.64
			453328 271730 Total		475.64
			453329 836410	TWIST PEN	1,373.95
			453329 836410 Total		1,373.95
			453330 836410	SUPPLIES	3,340.68
			453330 836410 Total		3,340.68
			453331 836410	SUPPLIES	263.79
			453331 836410 Total		263.79
			453336 212300	PROF SVS	3,025.54
			453336 212300 Total		3,025.54
			453590 841223	AVISTA LAUNCHING	125.83
			453590 841223 Total		125.83
			453671 451300	OLSTEN STA 970616	88.32
			453671 451300 Total		88.32
			453711 858736	TICKER SYMBOL CHANGE	250.00
			453711 858736 Total		250.00
			453878 215625	PO 984048 984049	22,398.32
			453878 215625 Total		22,398.32
			454017 863512	SIE PROJ SVS	97.20
			454017 863512 Total		97.20
			454020 863514 20	CHOCOLATE RUBBER DUCKS	68.36
			454020 863514 Total		68.36
			454515 860099	EMPLOYEE EVENT SVS	815.08
			454515 860099 Total		815.08
			454578 812387	SET UP FEES	30.00
			454578 812387 Total		30.00
			454581 814972	CUSTOM BALLOONS REPR	114.20

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			454581 814972 Total		114.20
			454596 836410	PATCH	2,404.73
			454596 836410 Total		2,404.73
			454597 836410	PATCH HEAT SEAL BACK	2,293.42
			454597 836410 Total		2,293.42
			454598 836410	LONG SLEEVE NAVY	26.80
			454598 836410 Total		26.80
			454599 836410	SWEATSHIRT	504.63
			454599 836410 Total		504.63
			454600 836410	SANDED TWILL	12,661.54
			454600 836410 Total		12,661.54
			454616 837134	BREAKFAST BUFFET	448.00
			454616 837134 Total		448.00
			454857 830353	DELIVERIES	6.74
			454857 830353 Total		6.74
			454868 574745	SIGN MASTE 984020000	146.39
			454868 574745 Total		146.39
			455261 852318	PROF SVS	1,680.00
			455261 852318 Total		1,680.00
			455272 859412	PO 984047	3,367.06
			455272 859412 Total		3,367.06
			455341 829989	PROF SVS	480.45
			455341 829989 Total		480.45
			455342 829989	PROF SVS	36.00
			455342 829989 Total		36.00
			455343 829989	PROF SVS	540.54
			455343 829989 Total		540.54
			455419 574745	SIGN MASTE 984015000	922.58
			455419 574745 Total		922.58
			455775 800995	FREIGHT	443.45
			455775 800995 Total		443.45
			455784 829989	PROF SVS	2,829.30
			455784 829989 Total		2,829.30
			455964 807660	SUPPLIES	49.43
			455964 807660 Total		49.43
			456096 574745	SIGN MASTE 984054000	487.75
			456096 574745 Total		487.75
			456132 836410	SWEATSHIRT	137.96
			456132 836410 Total		137.96
			456476 837802	BANK SERVICES	1,446.11
			456476 837802 Total		1,446.11
			456556 574745	SIGN MASTE 984009000	166.47
			456556 574745 Total		166.47
			457037 061400	B & J INDU 984051000	603.72
			457037 061400 Total		603.72
			457261 836410	SHIRTS	51.54
			457261 836410 Total		51.54
			457262 836410	SHIRTS	54.85
			457262 836410 Total		54.85
			457265 391655	LABOR AND FOOD	5,437.81
			457265 391655 Total		5,437.81
			457266 863337	COLOR PRINTS	73.50
			457266 863337 Total		73.50
			458111 823810	JACKETS	1,591.65

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			458111 823810 Total		1,591.65
			458610 840104	WM MISC ITEN	65.13
			458610 840104 Total		65.13
			458714 840104	NEW SIGNAGE	98.39
			458714 840104 Total		98.39
			458735 840104	DS CLOTHING EXCHANGE	172.54
			458735 840104 Total		172.54
			458736 840104	SN CPT	373.55
				SN LAUNCH SUPPLIES	24.50
			458736 840104 Total		398.05
			458737 840104	KW FILL TRUCK SUPPLI	4.10
			458737 840104 Total		4.10
			458738 840104	RED CPT	976.86
				RED CR RET MDSE	(498.89)
				RED LAUNCH SUPPLIES	380.51
			458738 840104 Total		858.48
			458817 840104	WLKNSADGAP	1,928.34
				WLKSNADGAP	62.73
			458817 840104 Total		1,991.07
			458886 840104	JTD AVISTA EVEN EXP	81.85
			458886 840104 Total		81.85
			458911 840104	PRO CARD J MCGEE	79.05
			458911 840104 Total		79.05
			458940 840104	TO CORP POSITION	74.00
				TO CORP POSITIONING	805.65
			458940 840104 Total		879.65
			459129 815307	NAME CHG LISTING FEE	1,500.00
			459129 815307 Total		1,500.00
			459336 391655	BEV SVS	25.94
			459336 391655 Total		25.94
			459367 271228	COFFEE GIFT PACK	114.11
			459367 271228 Total		114.11
			459368 271228	CORPORATE GIFT	67.56
			459368 271228 Total		67.56
			459369 271228	CORPORATE GIFT <i>coffee Gifr PAK</i>	5,242.59
			459369 271228 Total		5,242.59
			459370 271228	CORPORATE GIFT	27.03
			459370 271228 Total		27.03
			459371 830353	DELIVERIES	3.75
			459371 830353 Total		3.75
			459588 836410	SUPPLIES	50.72
			459588 836410 Total		50.72
			459594 819065	FLOWERS	365.00
			459594 819065 Total		365.00
			459616 860099	ADDITIONAL SVS	113.49
			459616 860099 Total		113.49
			459714 E78940	EXP ACCT	1,959.00
			459714 E78940 Total		1,959.00
			460119 393200	PAPER	11,108.70
			460119 393200 Total		11,108.70
			460545 863730	SIGN REPAIR	67.20
			460545 863730 Total		67.20
			460808 862394	CONSULTING FEE/BRAND	5,806.64
			460808 862394 Total		5,806.64

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			460809 212300	FACILITY SIGNAGE	1,632.67
			460809 212300 Total		1,632.67
			460810 212300	FLEET SIGNAGE	1,545.76
			460810 212300 Total		1,545.76
			460991 862708	EXPENSES	32,135.70
			460991 862708 Total		32,135.70
			461080 854659	MASTER BUS LIC AVIS	15.00
			461080 854659 Total		15.00
			461082 858087	SECD MEDIUM TERM	101.00
			461082 858087 Total		101.00
			461426 863795	WRESTLING SPONSORSHI	20,000.00
			461426 863795 Total		20,000.00
			461468 852318	LEGAL FEES	7,670.86
			461468 852318 Total		7,670.86
			462082 863730	RELETTER POLES	141.75
			462082 863730 Total		141.75
			462156 E89454	EXP ACCT	8.78
			462156 E89454 Total		8.78
			462165 800995	COURIER SVS	10.50
			462165 800995 Total		10.50
			462390 241505	CORP NAME CHANGE <i>HANNA</i>	60,470.75
			462390 241505 Total		60,470.75
			462394 241505	CORP NAME CHANGE	24,000.00
			462394 241505 Total		24,000.00
			462928 850000		455787 263.00
			462928 850000 Total		263.00
			462996 829989	PROF SVS	3,968.00
			462996 829989 Total		3,968.00
			463000 829989	PROF SVS	72.00
			463000 829989 Total		72.00
			463095 818464	SIGNS	315.91
			463095 818464 Total		315.91
			463096 818464	3/4 VINYL, A UTIL	6.30
			463096 818464 Total		6.30
			463114 836410	ROYAL BLK JACKET UTI	67.35
			463114 836410 Total		67.35
			463115 241505	PHASE II BRANDING	627.50
			463115 241505 Total		627.50
			463116 854413	DROP BOXES SLT	157.20
			463116 854413 Total		157.20
			463270 836410	JACKET	47.50
			463270 836410 Total		47.50
			463271 836410	SUPPLIES	2,153.86
			463271 836410 Total		2,153.86
			463272 836410	SUPPLIES	4,798.83
			463272 836410 Total		4,798.83
			463273 836410	SUPPLIES	4,354.69
			463273 836410 Total		4,354.69
			463278 331300	SURVEY CORP NAME CHG	14,175.00
			463278 331300 Total		14,175.00
			463281 836481	EDITORIAL PHOTOGRAPH	240.00
			463281 836481 Total		240.00
			463858 839319	SOLID VEST,MESH VEST	1,656.00
			463858 839319 Total		1,656.00

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			463860 860384	VIDEO WALL	300.00
			463860 860384 Total		300.00
			464042 853402	ID TITLE CHG WWP/AVI	319.00
			464042 853402 Total		319.00
			464043 853402	ID TITLE CHGS WWP/AV	275.00
			464043 853402 Total		275.00
			464044 853402	ID TITLE CHG WWP/AVI	275.00
			464044 853402 Total		275.00
			464045 853402	ID TITLE CHG WWP/AVI	275.00
			464045 853402 Total		275.00
			464046 853402	IT TITLE CHG WWP/AVI	275.00
			464046 853402 Total		275.00
			464047 853402	ID TITLE CHG WWP/AVI	275.00
			464047 853402 Total		275.00
			464048 853402	ID TITLE CHG WWP/AVI	275.00
			464048 853402 Total		275.00
			464831 802917	TITLE NAME CHG APP	318.75
			464831 802917 Total		318.75
			464832 802917	TITLE NAME CHG APP	318.75
			464832 802917 Total		318.75
			464833 802917	TITLE NAME CHG APP	318.75
			464833 802917 Total		318.75
			464834 802917	TITLE NAME CHG APP	318.75
			464834 802917 Total		318.75
			464835 802917	TITLE NAME CHG APP	318.75
			464835 802917 Total		318.75
			464836 802917	TITLE NAME CHG APP	318.75
			464836 802917 Total		318.75
			464837 802917	TITLE NAME CHG APP	318.75
			464837 802917 Total		318.75
			464838 802917	TITLE NAME CHG APP	318.75
			464838 802917 Total		318.75
			464839 802917	TITLE NAME CHG APP	318.75
			464839 802917 Total		318.75
			464840 802917	TITLE NAME CHG APP	318.75
			464840 802917 Total		318.75
			464841 802917	TITLE NAME CHG APP	318.75
			464841 802917 Total		318.75
			464842 802917	TITLE NAME CHG APP	318.75
			464842 802917 Total		318.75
			464843 802917	TITLE NAME CHG APP	318.75
			464843 802917 Total		318.75
			464844 802917	TITLE NAME CHG APP	318.75
			464844 802917 Total		318.75
			464845 802917	TITLE NAME CHG APP	318.75
			464845 802917 Total		318.75
			464846 802917	TITLE NAME CHG APP	318.75
			464846 802917 Total		318.75
			464847 802917	TITLE NAME CHG APP	318.75
			464847 802917 Total		318.75
			464848 802917	TITLE NAME CHG APP	318.75
			464848 802917 Total		318.75
			464849 802917	TITLE NAME CHG APP	318.75
			464849 802917 Total		318.75

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			464850 802917	TITLE NAME CHG APP	318.75
			464850 802917 Total		318.75
			464851 802917	TITLE NAME CHG APP	318.75
			464851 802917 Total		318.75
			464852 802917	TITLE NAME CHG APP	318.75
			464852 802917 Total		318.75
			464853 802917	TITLE NAME CHG APP	318.75
			464853 802917 Total		318.75
			464854 802917	TITLE NAME CHG APP	318.75
			464854 802917 Total		318.75
			464855 802917	TITLE NAME CHG APP	318.75
			464855 802917 Total		318.75
			464856 802917	TITLE NAME CHG APP	318.75
			464856 802917 Total		318.75
			464887 802960	EMPLOYEE GIFTS	2,445.00
			464887 802960 Total		2,445.00
			465048 855405	CLOTHING SHIPMENT	1,306.49
			465048 855405 Total		1,306.49
			465150 834800	TITLE NAME CHG APPL	153.00
			465150 834800 Total		153.00
			465797 602800	SHIRTS	62.38
			465797 602800 Total		62.38
			465798 602800	SHIRTS	51.95
			465798 602800 Total		51.95
			465800 834265	DINNER	280.00
			465800 834265 Total		280.00
			466152 272480	J WALSER	4.70
			466152 272480 Total		4.70
			466153 272480	WALSER	268.80
			466153 272480 Total		268.80
			466161 391655	MEAL	87.97
			466161 391655 Total		87.97
			466242 864014	MAGNETIC LOGO	39,941.91
			466242 864014 Total		39,941.91
			466243 864014	REMOVAL/INSTALL GRAP	12,505.00
			466243 864014 Total		12,505.00
			466244 864014	REMOVAL/INSTALL GRAP	12,412.60
			466244 864014 Total		12,412.60
			466245 864014	REMOVAL&INSTALL GRAP	8,096.25
			466245 864014 Total		8,096.25
			466246 864014	REMOVAL/INSTALL GRAP	6,015.15
			466246 864014 Total		6,015.15
			466247 864014	REMOVAL/INSTALL GRAP	12,249.55
			466247 864014 Total		12,249.55
			466248 864014	REMOVAL/INSTALL GRAP	889.30
			466248 864014 Total		889.30
			466249 864014	REMOVAL/INSTALL GRAP	835.10
			466249 864014 Total		835.10
			466250 864014	REMOVE/INSTALL GRAPH	3,284.10
			466250 864014 Total		3,284.10
			467124 802130	PROF SS	281.10
			467124 802130 Total		281.10
			467580 E54403	EXPENSES	109.33
			467580 E54403 Total		109.33

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			467683 864049	CORP FILING	85.00
			467683 864049 Total		85.00
			467837 E64316	EXPENSES	93.05
			467837 E64316 Total		93.05
			468161 391655	BEV SVS	51.35
			468161 391655 Total		51.35
			468641 823810	JACKET	141.75
			468641 823810 Total		141.75
			468730 602800	T SHIRTS	117.41
			468730 602800 Total		117.41
			469104 840104	KW FILL TK PHOTOS	11.34
			469104 840104 Total		11.34
			469105 840104	CR RETURNED MDSE	(27.71)
			469105 840104 Total		(27.71)
			469106 840104	SN NAME CHG	16.84
				SN NAME CHG THANK YO	192.61
			469106 840104 Total		209.45
			469107 840104	SHIPPING WWP CLOTHES	342.90
			469107 840104 Total		342.90
			469155 840104	TO HORNALL ANDERSON	539.10
				TO-SEATTLE HORNALL A	154.00
				TO-WORLD CUP WRESTLI	174.93
			469155 840104 Total		868.03
			469495 602800	JACKETS,VEST	7,733.11
			469495 602800 Total		7,733.11
			469497 602800	MTR READER APPARREL	169.37
			469497 602800 Total		169.37
			469498 602800	PATCHES	2,392.60
			469498 602800 Total		2,392.60
			469499 602800	MOUNTAINEER,JACKET	291.79
			469499 602800 Total		291.79
			469500 602800	MTR READER APPARREL	259.35
			469500 602800 Total		259.35
			469793 837802	PROOF,PRINT,NUM,SHIP	2,703.63
			469793 837802 Total		2,703.63
			470293 272480	H WALSER	319.20
			470293 272480 Total		319.20
			470294 272480	J WALSER	5.59
			470294 272480 Total		5.59
			470295 272480	JEANNE WALSER	4.70
			470295 272480 Total		4.70
			470296 272480	H WALSER	268.80
			470296 272480 Total		268.80
			470520 858792	FEE FILING FICTITIOU	5.00
			470520 858792 Total		5.00
			470766 800995	COURIER SVS	18.20
			470766 800995 Total		18.20
			470888 212300	SIGN CONVERSION/CONS	714.06
			470888 212300 Total		714.06
			470894 602800	SEMIN SHIR/POLO	149.81
			470894 602800 Total		149.81
			470895 602800	FLEECE LINED JACKET	883.85
			470895 602800 Total		883.85
			470915 241505	BRANDING PHASE II	1,089.44

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			470915 241505 Total		1,089.44
			470916 864014	INSTALLATIONS	831.80
			470916 864014 Total		831.80
			471651 301027	SMALL SIGNS	43.24
			471651 301027 Total		43.24
			471704 391655	BEV SVS	52.22
			471704 391655 Total		52.22
			471993 850000	455787	(263.00)
				460749	1,647.80
				460772	590.80
				460788	547.71
				460789	1,687.03
				460796	3,498.60
			471993 850000 Total		7,708.94
			472505 829989	PROF SVS	54.00
			472505 829989 Total		54.00
			472506 829989	PROF SVS	72.00
			472506 829989 Total		72.00
			472507 829989	PROF SVS	108.00
			472507 829989 Total		108.00
			472508 829989	PROF SVS	54.00
			472508 829989 Total		54.00
			472509 829989	PROF SVS	54.00
			472509 829989 Total		54.00
			472511 829989	PROF SVS	54.00
			472511 829989 Total		54.00
			472530 829989	PROF SVS	54.00
			472530 829989 Total		54.00
			472531 829989	PROF SVS	72.00
			472531 829989 Total		72.00
			472532 829989	PROF SVS	54.00
			472532 829989 Total		54.00
			472542 829989	USA AVISTA	54.00
			472542 829989 Total		54.00
			472543 829989	USA AVISTA	72.00
			472543 829989 Total		72.00
			472544 829989	USA AVISTA	72.00
			472544 829989 Total		72.00
			472545 829989	USA AVISTA	54.00
			472545 829989 Total		54.00
			472546 829989	USA AVISTA	54.00
			472546 829989 Total		54.00
			472554 829989	USA AVISTA POWER	54.00
			472554 829989 Total		54.00
			472557 829989	MISC MATTERS	4,564.75
			472557 829989 Total		4,564.75
			472569 829989	WWP & DESIGN	54.00
			472569 829989 Total		54.00
			472570 829989	MISC MATTERS	144.00
			472570 829989 Total		144.00
			472571 829989	ENTEGRA	72.00
			472571 829989 Total		72.00
			472572 829989	MEX AVISTA	126.00
			472572 829989 Total		126.00

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			472573 829989	USA WWP	72.00
			472573 829989 Total		72.00
			472574 829989	USA WWP	54.00
			472574 829989 Total		54.00
			472578 829989	USA AVISTA	54.00
			472578 829989 Total		54.00
			472579 829989	USA AVISTA UTIL	72.00
			472579 829989 Total		72.00
			472773 272480	WALSER,H	336.00
			472773 272480 Total		336.00
			472774 272480	WALSER,JEANNE	6.27
			472774 272480 Total		6.27
			472775 272480	JEANNE WALSER	4.70
			472775 272480 Total		4.70
			472776 272480	WALSER, H	268.80
			472776 272480 Total		268.80
			473307 602800	MUG UTIL,CORP & PEN	38.58
			473307 602800 Total		38.58
			474409 840104	TO WORLD CUP	53.13
			474409 840104 Total		53.13
			474470 840104	THOMPSON FALLS TITLE	16.00
			474470 840104 Total		16.00
			474490 840104	PRIMER REDWOOD	8.44 25.37
			474490 840104 Total		33.81
			474690 840104	PRO CARD HYDRO LICEN	50.00
			474690 840104 Total		50.00
			475666 864014	FLEET GRAPHICS NAME	448.01
			475666 864014 Total		448.01
			475667 864014	FLEET GRAPHICS NAME	5,322.77
			475667 864014 Total		5,322.77
			475668 864014	FLEET GRAPHICS NAME	1,903.44
			475668 864014 Total		1,903.44
			475669 864014	FREIGHT/FLEET GRAPHI	1,819.91
			475669 864014 Total		1,819.91
			476600 855169	FEDERAL EXP CHARGE	86.75
			476600 855169 Total		86.75
			477194 E11773	EXPENSE ACCT	50.32
			477194 E11773 Total		50.32
			477770 802130	PROF SVS	178.25
			477770 802130 Total		178.25
			477773 802130	PROF SVS	43.75
			477773 802130 Total		43.75
			479456 852318	PROF SVS	210.00
			479456 852318 Total		210.00
			479457 852318	PROF SVS/AV ENERGY	229.10
			479457 852318 Total		229.10
			479699 820584	WPNG DIV APPAREL OSM	536.40
			479699 820584 Total		536.40
			479701 212300	SIGN STANDARDS MANUA	605.73
			479701 212300 Total		605.73
			480682 829989	PROF SVS	744.50
			480682 829989 Total		744.50
			480687 829989	PROF SVS	209.00

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			480687 829989 Total		209.00
			480695 829989	PROF SVS	172.00
			480695 829989 Total		172.00
			480696 829989	PROF SVS	188.50
			480696 829989 Total		188.50
			480697 829989	PROF SVS	188.50
			480697 829989 Total		188.50
			483053 840104	DS CLOTHING EXCHANGE	50.00
			483053 840104 Total		50.00
			483377 840104	TO LEWISTON	24.44
				TO LEWISTON BRKF	19.00
				TO LEWISTON DINNER	42.66
			483377 840104 Total		86.10
			484781 602800	MICRO TOOL CORP LOGO	50.55
			484781 602800 Total		50.55
			484782 602800	NAVY/INDIGO SHIRT	31.96
			484782 602800 Total		31.96
			484783 602800	NAVY OB POLO UTIL	26.36
			484783 602800 Total		26.36
			485921 802130	PROF SVS	87.50
			485921 802130 Total		87.50
			485936 272480	WALSER,SHANAHAN	7.26
			485936 272480 Total		7.26
			485937 272480	H WALSER	165.20
			485937 272480 Total		165.20
			487725 829989	PROF SVS	3,209.00
			487725 829989 Total		3,209.00
			487734 829989	PROF SVS	373.80
			487734 829989 Total		373.80
			487735 829989	PROF SVS	109.20
			487735 829989 Total		109.20
			487746 829989	PROF SVS	102.00
			487746 829989 Total		102.00
			487747 829989	PROF SVS	270.00
			487747 829989 Total		270.00
			487748 829989	PROF SVS	868.00
			487748 829989 Total		868.00
			487749 829989	PROF SVS	72.00
			487749 829989 Total		72.00
			487753 829989	PROF SVS	2,381.20
			487753 829989 Total		2,381.20
			487806 829989	PROF SVS	72.00
			487806 829989 Total		72.00
			488056 853402	CHECK VOID	(319.00)
			488056 853402 Total		(319.00)
			489225 821290	SERVICE	3,691.00
			489225 821290 Total		3,691.00
			489366 E20388	EXP ACCT	33.53
			489366 E20388 Total		33.53
			492691 602800	SWEATSHIRT/SCREENCHG	366.97
			492691 602800 Total		366.97
			492692 602800	RAINSUIT/SCREENCHG	695.14
			492692 602800 Total		695.14
			494801 121800	DECALS	2,616.25

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			494801 121800 Total		2,616.25
			497298 829989	PROF SVS	60.00
			497298 829989 Total		60.00
			497299 829989	PROF SVS	60.00
			497299 829989 Total		60.00
			497306 829989	PROF SVS	60.00
			497306 829989 Total		60.00
			497307 829989	PROF SVS	163.00
			497307 829989 Total		163.00
			497308 829989	PROF SVS	40.00
			497308 829989 Total		40.00
			497309 829989	PROF SVS	861.00
			497309 829989 Total		861.00
			497310 829989	PROF SVS	160.00
			497310 829989 Total		160.00
			497311 829989	PROF SVS	385.00
			497311 829989 Total		385.00
			497313 829989	PROF SVS	275.25
			497313 829989 Total		275.25
			497314 829989	PROF SVS	311.75
			497314 829989 Total		311.75
			497315 829989	PROF SVS	311.75
			497315 829989 Total		311.75
			497316 829989	PROF SVS	40.00
			497316 829989 Total		40.00
			497317 829989	PROF SVS	200.00
			497317 829989 Total		200.00
			497318 829989	PROF SVS	311.75
			497318 829989 Total		311.75
			499417 829989	PROF SVS	480.00
			499417 829989 Total		480.00
			499516 863678	DROP BOX NAME CHG	258.97
			499516 863678 Total		258.97
			502160 840104	RED MTG RE ALTUS MDS	25.78
			502160 840104 Total		25.78
			505728 850000	489829	112.69
			505728 850000 Total		112.69
			506699 829989	PROF SVS	405.00
			506699 829989 Total		405.00
			506702 829989	PROF SVS	200.00
			506702 829989 Total		200.00
			506703 829989	PROF SVS	560.00
			506703 829989 Total		560.00
			506711 829989	PROF SVS	770.00
			506711 829989 Total		770.00
			506712 829989	PROF SVS	215.00
			506712 829989 Total		215.00
			506725 829989	PROF SVS	234.75
			506725 829989 Total		234.75
			510311 837802	PROF SVS	645.00
			510311 837802 Total		645.00
			510416 840104	CAULK SCREWS	10.69
				PAINT PRIMED MDO	126.90
				PLASTICS	57.77

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			510416 840104 Total		195.36
			515541 850000	496892	275.66
			515541 850000 Total		275.66
			515947 829989	PROF SVS	16.25
			515947 829989 Total		16.25
			515948 829989	PROF SVS	60.00
			515948 829989 Total		60.00
			515953 829989	PROF SVS	63.50
			515953 829989 Total		63.50
			515954 829989	PROF SVS	60.00
			515954 829989 Total		60.00
			515955 829989	PROF SVS	60.00
			515955 829989 Total		60.00
			515998 829989	PROF SVS	60.00
			515998 829989 Total		60.00
			515999 829989	PROF SVS	60.00
			515999 829989 Total		60.00
			516007 829989	PROF SVS	140.50
			516007 829989 Total		140.50
			518381 154975	BRNOWN TONE HEM FIR	11.03
			518381 154975 Total		11.03
			518382 154975	PT HEM FIR STD	4.03
			518382 154975 Total		4.03
			518383 154975	HEM FIR/SCREW BULK	8.45
			518383 154975 Total		8.45
			524085 829989	PROF SVS	250.60
			524085 829989 Total		250.60
			524096 829989	PROF SVS	304.00
			524096 829989 Total		304.00
			524101 829989	PROF SVS	260.00
			524101 829989 Total		260.00
			524105 829989	PROF SVS	80.00
			524105 829989 Total		80.00
			524110 829989	PROF SVS	3,672.10
			524110 829989 Total		3,672.10
			524451 823873	29 REGISTRATIONS	87.00
				32 REGISTRATIONS	96.00
				BOT/TRL RENEWALS	78.00
				NAME CHANGE	394.00
				TITLE #56825	12.75
			524451 823873 Total		667.75
			529477 241505	CORP FOLDER	6,328.17
			529477 241505 Total		6,328.17
			531089 861219	ADVERTISING	25,000.00
			531089 861219 Total		25,000.00
			531089 866312	WSU AD SPONSORSHIP	25,000.00
			531089 866312 Total		25,000.00
			532606 861219	CHECK VOID	(25,000.00)
			532606 861219 Total		(25,000.00)
			535735 856689	WORLD SERIES SPONSOR	10,000.00
			535735 856689 Total		10,000.00
			536518 840104	CLEAR PLASTICS	38.16
				LACQUER CAULK	15.23
			536518 840104 Total		53.39

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			539409 E24885	EXP ACCT	799.54
			539409 E24885 Total		799.54
			541277 830353	DELIVERY SERVICE	3.60
			541277 830353 Total		3.60
			541565 602800	SHIRTS/SWEATSHIRTS	56.08
			541565 602800 Total		56.08
			542297 602800	NAVY TEES	58.17
			542297 602800 Total		58.17
			543316 241505	CORP.COLLATERAL	1,766.20
			543316 241505 Total		1,766.20
			543807 829989	LEGAL SERVICES	120.00
			543807 829989 Total		120.00
			543808 829989	LEGAL SERVICES	60.00
			543808 829989 Total		60.00
			543809 829989	LEGAL SERVICES	120.00
			543809 829989 Total		120.00
			543810 829989	LEGAL SERVICES	120.00
			543810 829989 Total		120.00
			543811 829989	LEGAL SERVICES	380.00
			543811 829989 Total		380.00
			543812 829989	LEGAL SERVICES	200.00
			543812 829989 Total		200.00
			543813 829989	LEGAL SERVICES	282.00
			543813 829989 Total		282.00
			543814 829989	LEGAL SERVICES	1,100.00
			543814 829989 Total		1,100.00
			545141 840104	SHIPPING ALTUS CLOTH	112.00
			545141 840104 Total		112.00
			546070 861702	NAIA/WRLD SERIES BNR	404.25
			546070 861702 Total		404.25
			548538 866290	HOT JBS COM JOB POST	150.00
			548538 866290 Total		150.00
			549006 821104	CLASSIFIED ADVERT.	1,681.68
			549006 821104 Total		1,681.68
			549850 829989	ATTY FEES	137.75
			549850 829989 Total		137.75
			549851 829989	ATTY FEES	220.00
			549851 829989 Total		220.00
			549852 829989	ATTY FEES	180.00
			549852 829989 Total		180.00
			549856 829989	ATTY FEES	860.00
			549856 829989 Total		860.00
			549866 829989	ATTY FEES	380.00
			549866 829989 Total		380.00
			550296 241505	MILLENIUUM NAME CHNG	1,411.80
			550296 241505 Total		1,411.80
			551331 834146	BETTER BUS BUREAU AD	650.00
			551331 834146 Total		650.00
			551463 602800	WARM UP SUITS	1,237.40
			551463 602800 Total		1,237.40
			551464 602800	AVISTA LOGO-CLOTHING	10,645.20
			551464 602800 Total		10,645.20
			551465 602800	LUGGAGE TAGS	239.98
			551465 602800 Total		239.98

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			551466 602800	AVISTA LOGO-CLOTHING	15,276.21
			551466 602800 Total		15,276.21
			792100 Total		812,547.16
		792300	455312 829989	PROF SVS	954.00
			455312 829989 Total		954.00
			455340 829989	PROF SVS	4,230.00
			455340 829989 Total		4,230.00
			455514 850000	442496	399.00
				442497	252.00
			455514 850000 Total		651.00
			463734 829989	PROF SVS	468.00
			463734 829989 Total		468.00
			472563 829989	TRADEMARK WATCH SVS	8,519.25
			472563 829989 Total		8,519.25
			478975 829989	PROF SVS	658.80
			478975 829989 Total		658.80
			486582 829989	PROF SVS	432.00
			486582 829989 Total		432.00
			497297 829989	PROF SVS	680.00
			497297 829989 Total		680.00
			507420 829989	PROF SVS	760.00
			507420 829989 Total		760.00
			513267 829989	PROF SVS	80.00
			513267 829989 Total		80.00
			515926 829989	PROF SVS	300.00
			515926 829989 Total		300.00
			515927 829989	PROF SVS	150.00
			515927 829989 Total		150.00
			523152 852318	PROF SVS	105.00
			523152 852318 Total		105.00
			524086 829989	PROF SVS	780.00
			524086 829989 Total		780.00
			525212 829989	PROF SVS	1,610.65
			525212 829989 Total		1,610.65
			534756 829989	PROF SVS	200.00
			534756 829989 Total		200.00
			534775 829989	PROF SVS	906.75
			534775 829989 Total		906.75
			534776 829989	PROF SVS	920.00
			534776 829989 Total		920.00
			534778 829989	PROF SVS	80.00
			534778 829989 Total		80.00
			534779 829989	PROF SVS	480.00
			534779 829989 Total		480.00
			534781 829989	PROF SVS	180.00
			534781 829989 Total		180.00
			549849 829989	ATTY FEES	100.00
			549849 829989 Total		100.00
			549862 829989	ATTY FEES	60.00
			549862 829989 Total		60.00
			792300 Total		23,305.45
		892100	463073 863848	PROCESS CORP NAME	200.00
			463073 863848 Total		200.00
			892100 Total		200.00

Sum of TRAN_AMT						
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC		Total
	AP		Total			836,052.61
	ML	792100	M05912996401045	STORES EXPENSE PD00000024		6.37
			M05912996401045 Total			6.37
			M05912996403317	STORES EXPENSE PD00000019		6.45
			M05912996403317 Total			6.45
			M41518116620440	STORES EXPENSE EA00001771		133.57
			M41518116620440 Total			133.57
			M43283116400448	STORES EXPENSE EA00006250		12.50
			M43283116400448 Total			12.50
			M43283116400823	STORES EXPENSE EA00002500		16.98
			M43283116400823 Total			16.98
			M43284116400503	STORES EXPENSE PD00000590		23.82
			M43284116400503 Total			23.82
			M43284116403339	STORES EXPENSE PD00000160		15.76
			M43284116403339 Total			15.76
			M43285116400676	STORES EXPENSE EA00004300		39.36
			M43285116400676 Total			39.36
			M43285116400696	STORES EXPENSE EA00004000		59.09
			M43285116400696 Total			59.09
			M43285116401390	STORES EXPENSE PD00000011		1.54
			M43285116401390 Total			1.54
			M43285116401565	STORES EXPENSE EA00002350		47.92
			M43285116401565 Total			47.92
			M43286116401038	STORES EXPENSE PD00000098		13.04
			M43286116401038 Total			13.04
			M43286116401045	STORES EXPENSE PD00000072		19.10
			M43286116401045 Total			19.10
			M43287116451000	STORES EXPENSE PD00001183		48.40
			M43287116451000 Total			48.40
			M43289116400610	STORES EXPENSE PD00000027		14.87
			M43289116400610 Total			14.87
			M43289116403580	STORES EXPENSE PD00000039		3.57
			M43289116403580 Total			3.57
			M43292116400544	STORES EXPENSE PD00000073		29.81
			M43292116400544 Total			29.81
			M43293116400160	STORES EXPENSE EA00000302		5.63
			M43293116400160 Total			5.63
			M43295116400526	STORES EXPENSE PD00000288		63.28
			M43295116400526 Total			63.28
			M43295116401467	STORES EXPENSE EA00001200		15.41
			M43295116401467 Total			15.41
			M43295116401469	STORES EXPENSE EA00001800		24.70
			M43295116401469 Total			24.70
			M43295116402110	STORES EXPENSE EA00035184		421.90
			M43295116402110 Total			421.90
			M43295116403337	STORES EXPENSE EA00001000		8.31
			M43295116403337 Total			8.31
			M43501116400662	STORES EXPENSE PD00000050		2.85
			M43501116400662 Total			2.85
			M43694116620300	STORES EXPENSE EA00002700		(500.00)
			M43694116620300 Total			(500.00)
			M43694116620305	STORES EXPENSE EA00001900		(349.50)
			M43694116620305 Total			(349.50)
			M45331816440017	STORES EXPENSE EA00001494		7.61

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			M45331816440017 Total		7.61
			M45331816440018	STORES EXPENSE PD00000023	9.37
			M45331816440018 Total		9.37
			M45331816440019	STORES EXPENSE PD00000022	4.14
			M45331816440019 Total		4.14
			M45331816440067	STORES EXPENSE PD00000008	1.62
			M45331816440067 Total		1.62
			M45353816440037	STORES EXPENSE EA00005500	25.50
			M45353816440037 Total		25.50
			M45360816440016	STORES EXPENSE EA00001460	10.25
			M45360816440016 Total		10.25
			M46755116401786	STORES EXPENSE EA00001200	4.47
			M46755116401786 Total		4.47
			M46758116403598	STORES EXPENSE EA00001200	(66.29)
			M46758116403598 Total		(66.29)
			M46758116403602	STORES EXPENSE EA00001200	(78.00)
			M46758116403602 Total		(78.00)
			M46840116441000	STORES EXPENSE EA00002000	20.83
			M46840116441000 Total		20.83
			M46840116441001	STORES EXPENSE EA00004000	20.00
			M46840116441001 Total		20.00
			M46852116401660	STORES EXPENSE PD00000035	23.81
			M46852116401660 Total		23.81
			M46852116403598	STORES EXPENSE EA00001700	16.99
			M46852116403598 Total		16.99
			M46852116403602	STORES EXPENSE EA00000850	6.77
			M46852116403602 Total		6.77
			M46852116403603	STORES EXPENSE EA00001075	3.14
			M46852116403603 Total		3.14
			M46852116403604	STORES EXPENSE PD00000011	4.54
			M46852116403604 Total		4.54
			M46865116401785	STORES EXPENSE EA00001600	5.99
			M46865116401785 Total		5.99
			M46884116403601	STORES EXPENSE EA000030000	142.04
			M46884116403601 Total		142.04
			M46917116400544	STORES EXPENSE PD00000005	2.94
			M46917116400544 Total		2.94
			M47902116401467	STORES EXPENSE EA00001000	14.42
			M47902116401467 Total		14.42
			M47902116401469	STORES EXPENSE EA00001000	20.29
			M47902116401469 Total		20.29
			M49735116403617	STORES EXPENSE EA00013500	230.56
			M49735116403617 Total		230.56
			792100 Total		615.72
ML			Total		615.72
MT		792100	M05912996401045	S-0665 (01-99) MAILIPD00000024	48.98
			M05912996401045 Total		48.98
			M05912996403317	WWP2017, STORES TICKPD00000019	49.58
			M05912996403317 Total		49.58
			M41518116620440	SIGN, CAUTION PADMOUEA00001771	1,027.46
			M41518116620440 Total		1,027.46
			M43283116400448	S-0156 (01-99) STATEEA00006250	96.13
			M43283116400448 Total		96.13
			M43283116400823	S-0525 (01-99) APPLIEA00002500	130.65

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			M43283116400823 Total		130.65
			M43284116400503	S-0199 (01-99) FIELDPD00000590	183.20
			M43284116400503 Total		183.20
			M43284116403339	S-2034 (01-99) FIELDPD00000160	121.21
			M43284116403339 Total		121.21
			M43285116400676	S-0328 (01-99) SHIPPEA00004300	302.76
			M43285116400676 Total		302.76
			M43285116400696	S-0331 (1-99) SHIPPIEA00004000	454.52
			M43285116400696 Total		454.52
			M43285116401390	S-0939 (01-99) MISCEPD00000011	11.83
			M43285116401390 Total		11.83
			M43285116401565	S-1148 (1-99) METER EA00002350	368.62
			M43285116401565 Total		368.62
			M43286116401038	S-0663 (01-99) MAILIPD00000098	100.31
			M43286116401038 Total		100.31
			M43286116401045	S-0665 (01-99) MAILIPD00000072	146.94
			M43286116401045 Total		146.94
			M43287116451000	MEMO PADS - SPOKANE PD00001183	372.27
			M43287116451000 Total		372.27
			M43289116400610	S-0261 (01-99) EMPLOPD00000027	114.41
			M43289116400610 Total		114.41
			M43289116403580	S-2244 (01-99) RESIDPD00000039	27.47
			M43289116403580 Total		27.47
			M43292116400544	S-0228 (1-99) GENERAPD00000073	229.29
			M43292116400544 Total		229.29
			M43293116400160	S-0028 (11-90) SHIPPEA00000302	43.30
			M43293116400160 Total		43.30
			M43295116400526	S-0217 (01-99) PAY SPD00000288	486.75
			M43295116400526 Total		486.75
			M43295116401467	S-1021 (01-99) "NEEDEA00001200	118.54
			M43295116401467 Total		118.54
			M43295116401469	S-1023 (01-99) GAS SEA00001800	190.03
			M43295116401469 Total		190.03
			M43295116402110	S-1796 (09-96) FIRSTEA00035184	3,245.37
			M43295116402110 Total		3,245.37
			M43295116403337	S-2037 (01-99) NOTICEA00001000	63.96
			M43295116403337 Total		63.96
			M43501116400662	S-0310 (01-99) MEMO PD00000050	21.90
			M43501116400662 Total		21.90
			M43694116620300	DECAL, STANDARD ELECEA00002700	(3,935.22)
			M43694116620300 Total		(3,935.22)
			M43694116620305	DECAL, STANDARD GAS EA00001900	(2,688.46)
			M43694116620305 Total		(2,688.46)
			M45331816440017	S-0017 (01-99) UNABLEA00001494	58.51
			M45331816440017 Total		58.51
			M45331816440018	S-0018 (09-97) DISCOPD00000023	72.07
			M45331816440018 Total		72.07
			M45331816440019	S-0019 (04-97) WARNIPD00000022	31.81
			M45331816440019 Total		31.81
			M45331816440067	S-0067 (04-97) IMPORPD00000008	12.43
			M45331816440067 Total		12.43
			M45353816440037	S-0037 (09-91) CUSTOEA00005500	196.19
			M45353816440037 Total		196.19
			M45360816440016	S-0016 (09-91) DOOR EA00001460	78.84

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			M45360816440016 Total		78.84
			M46755116401786	WWP1475A (8-92) ADDEEA00001200	34.42
			M46755116401786 Total		34.42
			M46758116403598	S-2266 (06-90) EXTENEA00001200	(509.96)
			M46758116403598 Total		(509.96)
			M46758116403602	S-2275 (02-93) EXTENEA00001200	(599.98)
			M46758116403602 Total		(599.98)
			M46840116441000	WPNG LETTERHEAD - SPEA00002000	160.20
			M46840116441000 Total		160.20
			M46840116441001	WPNG LETTERHEAD - PLEA00004000	153.88
			M46840116441001 Total		153.88
			M46852116401660	S-1210 (01-99) AGREEPD00000035	183.13
			M46852116401660 Total		183.13
			M46852116403598	S-2266 (06-90) EXTENEA00001700	130.73
			M46852116403598 Total		130.73
			M46852116403602	S-2275 (02-93) EXTENEA00000850	52.04
			M46852116403602 Total		52.04
			M46852116403603	S-2276 (10-91) CONSTEA00001075	24.12
			M46852116403603 Total		24.12
			M46852116403604	S-2283 (07-93) IDAHOPD00000011	34.95
			M46852116403604 Total		34.95
			M46865116401785	S-1475 (06-95) ELECTEA00001600	46.06
			M46865116401785 Total		46.06
			M46884116403601	S-2274 (03-90) DOOR EA00030000	1,092.60
			M46884116403601 Total		1,092.60
			M46917116400544	S-0228 (1-99) GENERAPD00000005	22.62
			M46917116400544 Total		22.62
			M47902116401467	S-1021 (01-99) "NEEDEA00001000	96.12
			M47902116401467 Total		96.12
			M47902116401469	S-1023 (01-99) GAS SEA00001000	135.29
			M47902116401469 Total		135.29
			M49735116403617	S-2357 (01-95) PROXYEA00013500	1,773.50
			M49735116403617 Total		1,773.50
			792100 Total		4,611.37
			MT Total		4,611.37
PA		792000	140	LABOR DISTRIB E52	1,000.00
			140 Total		1,000.00
			149	LABOR DISTRIB RG	106.80
			149 Total		106.80
			170	LABOR / OVERTIME O05	394.24
				LABOR DISTRIB RG	358.40
			170 Total		752.64
			419	LABOR DISTRIB RG	167.57
			419 Total		167.57
			528	LABOR DISTRIB RG	940.00
			528 Total		940.00
			668	LABOR DISTRIB RG	2,481.13
			668 Total		2,481.13
			8268	LABOR DISTRIB RG	2,579.50
			8268 Total		2,579.50
			13711	LABOR DISTRIB RG	274.32
			13711 Total		274.32
			18237	LABOR DISTRIB RG	161.40
			18237 Total		161.40

Sum of TRAN_AMT						
WOR	JID	U_MAIN	SI	TRAN_DESC	EXPANDED_DESC	Total
				20388	LABOR / OVERTIME O04	1,236.27
					LABOR DISTRIB RG	6,265.75
				20388 Total		7,502.02
				35480	LABOR DISTRIB RG	430.74
				35480 Total		430.74
				35830	LABOR DISTRIB RG	1,393.74
				35830 Total		1,393.74
				38062	LABOR DISTRIB RG	1,380.89
				38062 Total		1,380.89
				53260	LABOR DISTRIB RG	6,882.63
				53260 Total		6,882.63
				54403	LABOR DISTRIB RG	1,098.08
				54403 Total		1,098.08
				61522	LABOR DISTRIB RG	12.43
				61522 Total		12.43
				62753	LABOR DISTRIB E52	1,000.00
				62753 Total		1,000.00
				64316	LABOR DISTRIB RG	4,000.89
				64316 Total		4,000.89
				66092	LABOR DISTRIB RG	6,631.06
				66092 Total		6,631.06
				68748	LABOR DISTRIB RG	156.72
				68748 Total		156.72
				69530	LABOR / OVERTIME O05	98.96
					LABOR DISTRIB RG	940.12
				69530 Total		1,039.08
				78916	LABOR / OVERTIME O05	680.96
					LABOR DISTRIB E27	24.00
					LABOR DISTRIB RG	663.04
				78916 Total		1,368.00
				78940	LABOR DISTRIB RG	945.00
				78940 Total		945.00
				86190	LABOR DISTRIB RG	3,428.20
				86190 Total		3,428.20
				93834	LABOR DISTRIB RG	48.09
				93834 Total		48.09
				792000 Total		45,780.93
PA				Total		45,780.93
PB	792000			149	PAYROLL BENEFITS RG	27.77
				149 Total		27.77
				170	PAYROLL BENEFITS RG	86.02
				170 Total		86.02
				419	PAYROLL BENEFITS RG	43.57
				419 Total		43.57
				668	PAYROLL BENEFITS RG	666.52
				668 Total		666.52
				8268	PAYROLL BENEFITS RG	661.96
				8268 Total		661.96
				13711	PAYROLL BENEFITS RG	65.84
				13711 Total		65.84
				18237	PAYROLL BENEFITS RG	38.74
				18237 Total		38.74
				20388	PAYROLL BENEFITS RG	1,503.77
				20388 Total		1,503.77

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			35480	PAYROLL BENEFITS RG	103.38
			35480 Total		103.38
			35830	PAYROLL BENEFITS RG	336.79
			35830 Total		336.79
			38062	PAYROLL BENEFITS RG	331.41
			38062 Total		331.41
			53260	PAYROLL BENEFITS RG	1,710.05
			53260 Total		1,710.05
			54403	PAYROLL BENEFITS RG	263.54
			54403 Total		263.54
			61522	PAYROLL BENEFITS RG	2.98
			61522 Total		2.98
			64316	PAYROLL BENEFITS RG	964.97
			64316 Total		964.97
			68748	PAYROLL BENEFITS RG	37.61
			68748 Total		37.61
			69530	PAYROLL BENEFITS RG	225.63
			69530 Total		225.63
			78916	PAYROLL BENEFITS RG	159.13
			78916 Total		159.13
			78940	PAYROLL BENEFITS RG	226.80
			78940 Total		226.80
			86190	PAYROLL BENEFITS RG	847.35
			86190 Total		847.35
			93834	PAYROLL BENEFITS RG	12.50
			93834 Total		12.50
			792000 Total		8,316.33
			PB Total		8,316.33
		792000	149	PAID TIME OFF RG	18.16
			149 Total		18.16
			170	PAID TIME OFF RG	60.93
			170 Total		60.93
			419	PAID TIME OFF RG	28.49
			419 Total		28.49
			668	PAID TIME OFF RG	421.79
			668 Total		421.79
			8268	PAID TIME OFF RG	438.52
			8268 Total		438.52
			13711	PAID TIME OFF RG	46.63
			13711 Total		46.63
			18237	PAID TIME OFF RG	27.44
			18237 Total		27.44
			20388	PAID TIME OFF RG	1,065.18
			20388 Total		1,065.18
			35480	PAID TIME OFF RG	73.23
			35480 Total		73.23
			35830	PAID TIME OFF RG	236.94
			35830 Total		236.94
			38062	PAID TIME OFF RG	234.75
			38062 Total		234.75
			53260	PAID TIME OFF RG	1,170.05
			53260 Total		1,170.05
			54403	PAID TIME OFF RG	186.67
			54403 Total		186.67

Sum of TRAN_AMT					
WOR	JID	U_MAIN_SU	TRAN_DESC	EXPANDED_DESC	Total
			61522	PAID TIME OFF RG	2.11
			61522 Total		2.11
			64316	PAID TIME OFF RG	680.16
			64316 Total		680.16
			68748	PAID TIME OFF RG	26.64
			68748 Total		26.64
			69530	PAID TIME OFF RG	159.82
			69530 Total		159.82
			78916	PAID TIME OFF RG	112.72
			78916 Total		112.72
			78940	PAID TIME OFF RG	160.65
			78940 Total		160.65
			86190	PAID TIME OFF RG	582.79
			86190 Total		582.79
			93834	PAID TIME OFF RG	8.18
			93834 Total		8.18
			792000 Total		5,741.85
PL			Total		5,741.85
PT	792000		140	PAYROLL TAXES E52	85.00
			140 Total		85.00
			149	PAYROLL TAXES RG	9.08
			149 Total		9.08
			170	PAYROLL TAXES O05 PAYROLL TAXES RG	33.51 30.46
			170 Total		63.97
			419	PAYROLL TAXES RG	14.24
			419 Total		14.24
			528	PAYROLL TAXES RG	80.10
			528 Total		80.10
			668	PAYROLL TAXES RG	216.25
			668 Total		216.25
			8268	PAYROLL TAXES RG	219.83
			8268 Total		219.83
			13711	PAYROLL TAXES RG	23.32
			13711 Total		23.32
			18237	PAYROLL TAXES RG	13.72
			18237 Total		13.72
			20388	PAYROLL TAXES O04 PAYROLL TAXES RG	105.08 532.59
			20388 Total		637.67
			35480	PAYROLL TAXES RG	36.61
			35480 Total		36.61
			35830	PAYROLL TAXES RG	118.46
			35830 Total		118.46
			38062	PAYROLL TAXES RG	117.38
			38062 Total		117.38
			53260	PAYROLL TAXES RG	585.02
			53260 Total		585.02
			54403	PAYROLL TAXES RG	93.34
			54403 Total		93.34
			61522	PAYROLL TAXES RG	1.06
			61522 Total		1.06
			62753	PAYROLL TAXES E52	85.00
			62753 Total		85.00

Sum of TRAN_AMT					
WOR	JID	U_MAIN_S	TRAN_DESC	EXPANDED_DESC	Total
			64316	PAYROLL TAXES RG	340.08
			64316 Total		340.08
			66092	PAYROLL TAXES RG	563.64
			66092 Total		563.64
			68748	PAYROLL TAXES RG	13.32
			68748 Total		13.32
			69530	PAYROLL TAXES O05	8.41
				PAYROLL TAXES RG	79.91
			69530 Total		88.32
			78916	PAYROLL TAXES E27	2.04
				PAYROLL TAXES O05	57.88
				PAYROLL TAXES RG	56.36
			78916 Total		116.28
			78940	PAYROLL TAXES RG	80.33
			78940 Total		80.33
			86190	PAYROLL TAXES RG	291.41
			86190 Total		291.41
			93834	PAYROLL TAXES RG	4.09
			93834 Total		4.09
			792000 Total		3,897.52
			PT Total		3,897.52
SJ		792000	SJ025 CORP NAME	GE /ADMIN & GEN SAL	18.50
			SJ025 CORP NAME Total		18.50
			792000 Total		18.50
		792100	DJ009 CORP NAME	GE /OFF SUP & EXP	265.33
			DJ009 CORP NAME Total		265.33
			SJ006 CORP NAME	GE /OFF SUP & EXP	(51,993.76)
			SJ006 CORP NAME Total		(51,993.76)
			SJ021 CORP NAME	GE /OFF SUP & EXP	3.00
			SJ021 CORP NAME Total		3.00
			SJ025 CORP NAME	GE /OFF SUP & EXP	1,093.10
			SJ025 CORP NAME Total		1,093.10
			792100 Total		(50,632.33)
			SJ Total		(50,613.83)
TR		792100	35186	TRANSPORT EQUIPMENT 00000310	77.50
			35186 Total		77.50
			792100 Total		77.50
			TR Total		77.50
			3002 Total		398,713.13
			Grand Total		398,713.13