

Sum of TRAN_AMT										
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total				
3002	09-30-1998	AP	792100	412201 800024	FREIGHT	5.83				
				412201 800024 Total					5.83	
				414366 802130	PROF SVS	2,324.95				
				414366 802130 Total					2,324.95	
				416449 853463	COPIES	197.55				
				416449 853463 Total					197.55	
				416452 854705	DESIGN & PRODUCTION	6,800.00				
				416452 854705 Total					6,800.00	
				416496 854705	CONSULTING SERVICE	6,286.54				
				416496 854705 Total					6,286.54	
				418392 819124	BEV	17.30				
				418392 819124 Total					17.30	
				792100 Total						15,632.17
				AP Total						15,632.17
				PA	792000	35830			619.19	
				35830 Total					619.19	
						64316			2,355.02	
				64316 Total					2,355.02	
				792000 Total						2,974.21
				PA Total						2,974.21
				PB	792000	35830			123.84	
				35830 Total					123.84	
						64316			471.00	
				64316 Total					471.00	
				792000 Total						594.84
				PB Total						594.84
				PL	792000	35830			105.26	
				35830 Total					105.26	
						64316			400.35	
				64316 Total					400.35	
				792000 Total						505.61
				PL Total						505.61
				PT	792000	35830			52.63	
				35830 Total					52.63	
						64316			200.18	
				64316 Total					200.18	
				792000 Total						252.81
				PT Total						252.81
				SJ	792100	SJ021 CORP NAME			51.70	
				SJ021 CORP NAME Total					51.70	
				792100 Total						51.70
				SJ Total						51.70
				09-30-1998 Total						20,011.34
				10-31-1998	AP	792100	419560 800995	FREIGHT	35.75	
				419560 800995 Total					35.75	
							419978 840104	SN/LUNCH W/D ROGERS	25.00	
				419978 840104 Total					25.00	
							419979 840104	PL,CORP POSITIONING	88.00	
				419979 840104 Total					88.00	
							420575 800024	FREIGHT	5.83	
				420575 800024 Total					5.83	
							421213 511109	PROF SVS	343.00	
				421213 511109 Total					343.00	
							421227 854705	EXTRANET AVISTA CORP	5,457.00	
				421227 854705 Total					5,457.00	
							421228 854705	AVISTA CORP LOGOTYPE	19,122.74	
				421228 854705 Total					19,122.74	
							422038 812387	NAME CHG COMM LUNCH	50.40	
				422038 812387 Total					50.40	
							423116 862063	CONSULTING	9,760.00	
				423116 862063 Total					9,760.00	
							423911 802130	PROF SVS	422.70	
				423911 802130 Total					422.70	

WUTC
 DOCKET NO. UE-991606
 EXHIBIT # 241
 ADMIT W/D REJECT

T. Anderson

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				424146 819124	BEV	17.30
				424146 819124 Total		17.30
				X 425388 212300	FACILITY SIGNAGE SYS	20,579.80
				425388 212300 Total		20,579.80
				425389 212300	FLEET SIGNAGE	5,154.45
				425389 212300 Total		5,154.45
				X 425390 331300	BENCHMARK SURVEY	3,950.00
				425390 331300 Total		3,950.00
				425514 800024	FREIGHT	6.49
				425514 800024 Total		6.49
				425542 819124	BEV SVS	39.17
				425542 819124 Total		39.17
				426288 800024	COURIER SVS	6.49
				426288 800024 Total		6.49
				426310 857432	NAME RESERVATION FEE	779.00
				426310 857432 Total		779.00
				426346 862280	PROF SVS	5,503.72
				426346 862280 Total		5,503.72
				426786 097635	DOMAIN NAME REG	245.00
				426786 097635 Total		245.00
				426984 033850	MAIL WELL 983383000	627.17
				426984 033850 Total		627.17
				426985 033850	MAIL WELL 983383000	1,596.42
				426985 033850 Total		1,596.42
				427303 829989	PROF SVS	561.75
				427303 829989 Total		561.75
				427304 829989	PROF SVS	561.45
				427304 829989 Total		561.45
				427337 829989	PROF SVS	2,276.75
				427337 829989 Total		2,276.75
				427654 850000		144.00
					415387	144.00
					415388	144.00
					415389	144.00
				427654 850000 Total		432.00
				427700 806035	AVISTA SIGNAGE CAMER	9.18
				427700 806035 Total		9.18
				792100 Total		77,656.56
				AP Total		77,656.56
				PA	792000	20388
				20388 Total		1,325.18
					35830	1,809.98
				35830 Total		1,809.98
					53260	272.02
				53260 Total		272.02
					60170	37.45
				60170 Total		37.45
					64316	4,155.93
				64316 Total		4,155.93
					68748	313.44
				68748 Total		313.44
					69530	1,929.72
				69530 Total		1,929.72
					78940	99.95
				78940 Total		99.95
					85105	99.52
				85105 Total		99.52
				792000 Total		10,043.19
				PA Total		10,043.19
				PB	792000	20388
				20388 Total		265.04
					35830	362.00
				35830 Total		362.00
					53260	54.40

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				53260 Total		54.40
				60170		7.49
				60170 Total		7.49
				64316		831.19
				64316 Total		831.19
				68748		62.69
				68748 Total		62.69
				69530		385.94
				69530 Total		385.94
				78940		19.99
				78940 Total		19.99
				85105		19.90
				85105 Total		19.90
				792000 Total		2,008.64
				PB Total		2,008.64
				PL	792000	20388
				20388 Total		225.28
				35830		307.70
				35830 Total		307.70
				53260		46.24
				53260 Total		46.24
				60170		6.37
				60170 Total		6.37
				64316		706.51
				64316 Total		706.51
				68748		53.28
				68748 Total		53.28
				69530		328.05
				69530 Total		328.05
				78940		16.99
				78940 Total		16.99
				85105		16.92
				85105 Total		16.92
				792000 Total		1,707.34
				PL Total		1,707.34
				PT	792000	20388
				20388 Total		112.64
				35830		153.85
				35830 Total		153.85
				53260		23.12
				53260 Total		23.12
				60170		3.18
				60170 Total		3.18
				64316		353.25
				64316 Total		353.25
				68748		26.64
				68748 Total		26.64
				69530		164.03
				69530 Total		164.03
				78940		8.50
				78940 Total		8.50
				85105		8.46
				85105 Total		8.46
				792000 Total		853.67
				PT Total		853.67
				SJ	792100	SJ021 CORP NAME
						136.95
						SJ021 CORP NAME Total
						136.95
						SJ025 CORP NAME
						986.83
						SJ025 CORP NAME Total
						986.83
				792100 Total		1,123.78
				SJ Total		1,123.78
				10-31-1998 Total		93,393.18
	11-30-1998	AL	792100	433185 572880	NS MATERIAL EXPENSE	102.03

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				433185 572880	Total	102.03
				792100	Total	102.03
		AL			Total	102.03
		AP	792100	428052 857308	FREIGHT	850.98
				428052 857308	Total	850.98
				428131 800024	FREIGHT	5.83
				428131 800024	Total	5.83
				428656 854091	PROGRAM REQUEST	75.67
				428656 854091	Total	75.67
				428658 800472	LODGING MONIGLE	68.26
				428658 800472	Total	68.26
				428659 812387	GIFT BASKETS	44.77
				428659 812387	Total	44.77
				428754 033850	MAIL WELL 983383000	10,077.25
				428754 033850	Total	10,077.25
				428755 033850	MAIL WELL 983383000	5,438.13
				428755 033850	Total	5,438.13
				429347 862394	EXTRANET SIT AVISTA	5,000.00
				429347 862394	Total	5,000.00
				429348 862394	AVIST CORP IMPLEMENT	3,786.16
				429348 862394	Total	3,786.16
				429349 862395	CUSTOM LABEL W/SILVE	4,535.00
				429349 862395	Total	4,535.00
				429641 800995	COURIER SERVICE	10.50
				429641 800995	Total	10.50
				429793 602800	CB CLASSIC POLO	155.48
				429793 602800	Total	155.48
				429961 800024	COURIER SERVICE	6.49
				429961 800024	Total	6.49
				430533 840104	PML AVISTA WEB SITE	107.51
				430533 840104	Total	107.51
				430535 840104	RED APAREL SAMPLE	49.82
					RED CPT SUPPLIES	119.43
				430535 840104	Total	169.25
				431194 800995	FREIGHT	63.70
				431194 800995	Total	63.70
				431397 242900	HULETT PRI 973817	2,320.15
				431397 242900	Total	2,320.15
				432518 800024	COURIER SVS	5.83
				432518 800024	Total	5.83
				433185 572880	SCREEN TEK 983695000	784.81
				433185 572880	Total	784.81
				433519 393200	WEST COAST 983384000	1,390.44
				433519 393200	Total	1,390.44
				433781 862063	PROF SVS	1,313.90
				433781 862063	Total	1,313.90
				433783 602800	TAPE CHARGE - EDIT	194.58
				433783 602800	Total	194.58
				433784 862395	CUSTOM STAMP	4,500.00
				433784 862395	Total	4,500.00
				434527 858087	FEES	128.00
				434527 858087	Total	128.00
				434529 860099	EMPLOYEE EVENT SVS	815.08
				434529 860099	Total	815.08
				435018 862627	50% DEP STORE WEBSIT	8,000.00
				435018 862627	Total	8,000.00
				435487 850000		1,074.05
					421801	594.00
					421803	290.00
					421804	396.00
					421855	900.10
					421856	378.00
					425539	381.75
					427308	

Stationery

Company Sign

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
						427314 3,990.00
						427340 585.65
						427341 4,749.00
				435487 850000	Total	13,338.55
				X 435613 241505	WWP/WPNG BRAND ANNOU	1,222.50
				435613 241505	Total	1,222.50
				X 435614 241505	WWP/WPNG RADIO SPOTS	13,205.53
				435614 241505	Total	13,205.53
				X 435615 241505	WWP/WPNG BRAND AD	7,506.35
				435615 241505	Total	7,506.35
				X 435616 241505	NEWLETTER	1,303.06
				435616 241505	Total	1,303.06
				X 435617 241505	WWP/WPNG BILLBOARD	3,475.42
				435617 241505	Total	3,475.42
				X 435618 241505	WWP/WPNG WHY NEWSPAP	1,162.50
				435618 241505	Total	1,162.50
				X 435619 241505	WWP/WPNG BRAND SOUND	6,811.20
				435619 241505	Total	6,811.20
				X 435620 241505	WWP/WPNG TV SPOTS	29,298.87
				435620 241505	Total	29,298.87
				435757 812387	SNACK BASKET	79.25
				435757 812387	Total	79.25
				436837 E64316	EXPENSES	151.06
				436837 E64316	Total	151.06
				437017 800024	FREIGHT	5.83
				437017 800024	Total	5.83
				437189 829989	PROF SVS	186.30
				437189 829989	Total	186.30
				437190 829989	PROF SVS	216.00
				437190 829989	Total	216.00
				437191 829989	PROF SVS	202.00
				437191 829989	Total	202.00
				437192 829989	PROF SVS	741.75
				437192 829989	Total	741.75
				X 437197 852318	PROF SVS	5,827.26
				437197 852318	Total	5,827.26
				792100 Total		134,581.20
				AP Total		134,581.20
				PA	792000	20388
				20388	Total	2,411.84
				35480	Total	454.67
				35480	Total	454.67
				35830	Total	730.34
				35830	Total	730.34
				53260	Total	761.65
				53260	Total	761.65
				64316	Total	2,932.24
				64316	Total	2,932.24
				78940	Total	617.88
				78940	Total	617.88
				792000 Total		7,908.62
				PA Total		7,908.62
				PB	792000	20388
				20388	Total	379.00
				35480	Total	43.07
				35480	Total	43.07
				35830	Total	146.07
				35830	Total	146.07
				53260	Total	152.33
				53260	Total	152.33
				64316	Total	586.45
				64316	Total	586.45
				78940	Total	123.58

*Ad 1/30/19
- 1/31/19*

Legal

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				78940 Total		123.58
				792000 Total		1,430.50
				PB Total		1,430.50
			792000	20388		322.15
				20388 Total		322.15
				35480		36.61
				35480 Total		36.61
				35830		124.16
				35830 Total		124.16
				53260		129.48
				53260 Total		129.48
				64316		498.48
				64316 Total		498.48
				78940		105.04
				78940 Total		105.04
				792000 Total		1,215.92
				PL Total		1,215.92
			792000	20388		205.01
				20388 Total		205.01
				35480		38.65
				35480 Total		38.65
				35830		62.08
				35830 Total		62.08
				53260		64.74
				53260 Total		64.74
				64316		249.24
				64316 Total		249.24
				78940		52.52
				78940 Total		52.52
				792000 Total		672.24
				PT Total		672.24
			792100	SJ CORRECTIONS		481.67
				SJ CORRECTIONS Total		481.67
				792100 Total		481.67
				SECOR Total		481.67
			792100	SJ021 CORP NAME		47.85
				SJ021 CORP NAME Total		47.85
				792100 Total		47.85
				SJ Total		47.85
				11-30-1998 Total		146,440.03
	12-31-1998	ACC52	792100	MISC LIABILITIES		489,000.00
				MISC LIABILITIES Total		489,000.00
				792100 Total		489,000.00
				ACC52 Total		489,000.00
			792100	445118 152000	NS MATERIAL EXPENSE	500.00
				445118 152000 Total		500.00
				446658 574745	NS MATERIAL EXPENSE	68.29
				446658 574745 Total		68.29
				446669 572880	NS MATERIAL EXPENSE	86.72
				446669 572880 Total		86.72
				447140 572880	NS MATERIAL EXPENSE	38.49
				447140 572880 Total		38.49
				792100 Total		693.50
				AL Total		693.50
			792100	437482 829989	PROF SVS	268.85
				437482 829989 Total		268.85
				437717 602800	SCREEN SET UP	67.83
				437717 602800 Total		67.83
				437719 212300	PROF SVS	31,082.55
				437719 212300 Total		31,082.55
				438092 800995	FREIGHT	21.75
				438092 800995 Total		21.75
				438569 095950	1" RING BINDERS	4,000.00

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Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				438569 095950 Total		4,000.00
				438611 862754	PIANO RENTAL EMPLOYE	80.00
				438611 862754 Total		80.00
				439517 E78940	EXP ACCT	503.85
				439517 E78940 Total		503.85
				439639 852318	PROF SVS	19.10
				439639 852318 Total		19.10
				439640 852318	PROF SVS	2,010.00
				439640 852318 Total		2,010.00
				440289 840104	SMALL TOOLS	151.61
				440289 840104 Total		151.61
				440324 840104	NEW SIGNS	128.28
				440324 840104 Total		128.28
				440581 840104	CLOTHING EXCH RAFFEL	1,430.30
					CLOTHING EXCH SUPPLI	14.86
				440581 840104 Total		1,445.16
				440585 840104	CLOTHING EXCH MATERI	24.94
				440585 840104 Total		24.94
				440586 840104	RED AVISTA APPAREL	454.40
				440586 840104 Total		454.40
				441086 858087	SECD MED TERM BOOKS	100.00
				441086 858087 Total		100.00
				442500 829989	PROF SVS	235.00
				442500 829989 Total		235.00
				442501 829989	PROF SVS	72.00
				442501 829989 Total		72.00
				442503 829989	PROF SVS	73.50
				442503 829989 Total		73.50
				442509 829989	PROF SVS	180.00
				442509 829989 Total		180.00
				442510 829989	PROF SVS	36.00
				442510 829989 Total		36.00
				442513 829989	PROF SVS	72.00
				442513 829989 Total		72.00
				442518 829989	PROF SVS	72.00
				442518 829989 Total		72.00
				442520 829989	PROF SVS	72.00
				442520 829989 Total		72.00
				443119 241505	BRAND TRANS BILLBOAR	4,089.75
				443119 241505 Total		4,089.75
				443120 241505	TRANSITION MEDIA	71,976.78
				443120 241505 Total		71,976.78
				443121 241505	TRAN TV SPOTS	30,128.68
				443121 241505 Total		30,128.68
				443122 241505	THE WHY NEWSPAPER AD	1,727.96
				443122 241505 Total		1,727.96
				443168 241505	BRAND TRASITION CONN	402.67
				443168 241505 Total		402.67
				443169 241505	DELIVERY SERVICE	11.88
				443169 241505 Total		11.88
				443170 241505	PHOTO,FILMING,BENOIT	4,019.85
				443170 241505 Total		4,019.85
				443171 241505	USAGE FEE/PHOTODICS	83.94
				443171 241505 Total		83.94
				443172 241505	BRAND TRANS ANNOUNCE	274.60
				443172 241505 Total		274.60
				443173 241505	BRAN TRANS RADIO SPO	674.93
				443173 241505 Total		674.93
				443174 241505	BRAND TRANS ADVERT	195.00
				443174 241505 Total		195.00
				443175 241505	SERVICE	696.25
				443175 241505 Total		696.25
				443176 241505	TRANSITION COFFE BOX	512.65

Ads
TV, Radio, Billboards
Billboard

+
- X
X

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				443176 241505 Total		512.65
				443332 802130	PROF SVS	15.53
				443332 802130 Total		15.53
				443583 572880	PO 983695	49.73
				443583 572880 Total		49.73
				X 443617 602800	STEEL TUMBLER/SETUP	57,299.92
				443617 602800 Total		57,299.92
				443619 602800	CUST OM FLAG/SETUP	1,058.29
				443619 602800 Total		1,058.29
				443620 602800	STEEL TUMBLER	133.32
				443620 602800 Total		133.32
				443622 862394	AVISTA CAPITAL/A U	1,070.00
				443622 862394 Total		1,070.00
				X 443623 862394	OGOTYPE PENTZER CORP	2,106.35
				443623 862394 Total		2,106.35
				443624 862394	EXTRANET SIT AV CORP	3,037.13
				443624 862394 Total		3,037.13
				443625 212300	FLEET SIGNAGE	9,186.86
				443625 212300 Total		9,186.86
				X 443626 212300	FACILITY SIGNAGE SYS	38,870.74
				443626 212300 Total		38,870.74
				443663 863062	SERVICE BASE CHARGE	5,200.00
				443663 863062 Total		5,200.00
				444429 802130	PROF SVS	576.05
				444429 802130 Total		576.05
				X 444650 857432	REG AVISTA CORP	35,000.00
				444650 857432 Total		35,000.00
				X 445118 152000	ELECTROMAR 983769000	13,115.84
				445118 152000 Total		13,115.84
				446148 858087	CAPS	100.00
				446148 858087 Total		100.00
				X 446149 858087	AVISTA CAP I	100.00
				446149 858087 Total		100.00
				446277 800024	COURIER SVS	6.00
				446277 800024 Total		6.00
				446448 066878	COLOR PRINTS	45.12
				446448 066878 Total		45.12
				446449 814972	SUPPLIES	586.77
				446449 814972 Total		586.77
				446658 574745	SIGN MASTE 984012000	525.30
				446658 574745 Total		525.30
				446669 572880	SCREEN TEK 984028000	667.05
				446669 572880 Total		667.05
				447140 572880	SCREEN TEK 984064000	296.09
				447140 572880 Total		296.09
				447184 800024	FREIGHT	94.99
				447184 800024 Total		94.99
				447687 E64316	EXP ACCT	624.00
				447687 E64316 Total		624.00
				X 447770 544750	RODS ELECT 980311	3,033.29
				447770 544750 Total		3,033.29
				447771 800024	FREIGHT	26.58
				447771 800024 Total		26.58
				447946 E66092	EXP ACCT	9.81
				447946 E66092 Total		9.81
				792100 Total		328,800.52
				792300 442499 829989	PROF SVS	329.00
				442499 829989 Total		329.00
				792300 Total		329.00
				AP Total		329,129.52
				ML 792100 M05905996420298	STORES EXPENSE EA00001395	57.31
				M05905996420298 Total		57.31
				M42428116403574	STORES EXPENSE EA00003000	66.49

Mobile

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Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				M42428116403574	Total	66.49
				M42446116680883	STORES EXPENSE EA00000006	17.38
				M42446116680883	Total	17.38
				M43271116400580	STORES EXPENSE PD00000098	120.69
				M43271116400580	Total	120.69
				M43271116400604	STORES EXPENSE EA00005500	49.01
				M43271116400604	Total	49.01
				M43271116402061	STORES EXPENSE PD00000009	1.31
				M43271116402061	Total	1.31
				M43271116403500	STORES EXPENSE EA00274250	500.00
				M43271116403500	Total	500.00
				M43271116440062	STORES EXPENSE EA00007500	26.12
				M43271116440062	Total	26.12
				M43271116450201	STORES EXPENSE EA00005500	17.29
				M43271116450201	Total	17.29
				M43271116454035	STORES EXPENSE CT00000023	167.38
				M43271116454035	Total	167.38
				M43272116400192	STORES EXPENSE CT00000001	19.27
				M43272116400192	Total	19.27
				M43272116400652	STORES EXPENSE EA00033000	176.15
				M43272116400652	Total	176.15
				M43272116400654	STORES EXPENSE EA00024000	74.26
				M43272116400654	Total	74.26
				M43272116402115	STORES EXPENSE EA00017630	239.85
				M43272116402115	Total	239.85
				M43272116403505	STORES EXPENSE EA00012500	140.17
				M43272116403505	Total	140.17
				M43272116450200	STORES EXPENSE EA00002500	32.78
				M43272116450200	Total	32.78
				M43272116453000	STORES EXPENSE EA00020000	35.10
				M43272116453000	Total	35.10
				M43273116400172	STORES EXPENSE EA00030000	96.64
				M43273116400172	Total	96.64
				M43273116400562	STORES EXPENSE EA00130250	500.00
				M43273116400562	Total	500.00
				M43273116400574	STORES EXPENSE EA00009500	73.09
				M43273116400574	Total	73.09
				M43277116440001	STORES EXPENSE CT00000018	124.43
				M43277116440001	Total	124.43
				M43277116440002	STORES EXPENSE CT00000008	84.61
				M43277116440002	Total	84.61
				M43277116440004	STORES EXPENSE EA00199500	379.95
				M43277116440004	Total	379.95
				M43277116440005	STORES EXPENSE EA00055000	107.04
				M43277116440005	Total	107.04
				M43277116440006	STORES EXPENSE EA00030000	58.54
				M43277116440006	Total	58.54
				M43277116454030	STORES EXPENSE CT00000117	500.00
				M43277116454030	Total	500.00
				M43278116403450	STORES EXPENSE EA00101500	253.21
				M43278116403450	Total	253.21
				M43278116403451	STORES EXPENSE EA00395500	500.00
				M43278116403451	Total	500.00
				M43278116440003	STORES EXPENSE CT00000016	148.94
				M43278116440003	Total	148.94
				M43278116900040	STORES EXPENSE EA00002500	37.99
				M43278116900040	Total	37.99
				M48776115751002	STORES EXPENSE EA00000001	3.79
				M48776115751002	Total	3.79
				M48793115751002	STORES EXPENSE EA00000001	3.79
				M48793115751002	Total	3.79
				792100	Total	4,612.58
ML				Total		4,612.58

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
		MT	792100	M05905996420298	S-1209 (1-99) ENVELOEA00001395	440.85
				M05905996420298	Total	440.85
				M42428116403574	S-2284 (04-96) GAS SEA00003000	511.44
				M42428116403574	Total	511.44
				M42446116680883	TAPE, CAUTION FOR GAEA00000006	133.68
				M42446116680883	Total	133.68
				M43271116400580	S-0240 (1-99) SALES PD00000098	928.42
				M43271116400580	Total	928.42
				M43271116400604	S-0259 (01-92) ENVELEA00005500	377.03
				M43271116400604	Total	377.03
				M43271116402061	S-1986 (01-99) GAS TPD00000009	10.11
				M43271116402061	Total	10.11
				M43271116403500	S-2206 (05-96) WINDOEA00274250	4,187.80
				M43271116403500	Total	4,187.80
				M43271116440062	S-0062 (1-99) ENVELOEA00007500	200.93
				M43271116440062	Total	200.93
				M43271116450201	S-0307 (01-99) HELPFEA00005500	132.99
				M43271116450201	Total	132.99
				M43271116454035	S-2361 (01-99) NOTICCT00000023	1,287.53
				M43271116454035	Total	1,287.53
				M43272116400192	S-0071 (1-99) FOUR-PCT00000001	148.26
				M43272116400192	Total	148.26
				M43272116400652	S-0300 (01-99) LETTEEA00033000	1,354.98
				M43272116400652	Total	1,354.98
				M43272116400654	S-0301 (01-99) LETTEEA00024000	571.20
				M43272116400654	Total	571.20
				M43272116402115	S-1797 (05-96) TAN KEA00017630	1,844.98
				M43272116402115	Total	1,844.98
				M43272116403505	S-2207 (01-87) DOOR EA00012500	1,078.25
				M43272116403505	Total	1,078.25
				M43272116450200	S-0306 (01-99) HELPFEA00002500	252.18
				M43272116450200	Total	252.18
				M43272116453000	S-0305 (01-99) BURIEEA00020000	270.00
				M43272116453000	Total	270.00
				M43273116400172	S-0046 (01-99) ENVELEA00030000	743.40
				M43273116400172	Total	743.40
				M43273116400562	S-0232 (1-99) ENVELOEA00130250	4,425.90
				M43273116400562	Total	4,425.90
				M43273116400574	S-0237 (01-99) KRAFTEA00009500	562.21
				M43273116400574	Total	562.21
				M43277116440001	S-0001 (1-99) WP NATCT00000018	957.19
				M43277116440001	Total	957.19
				M43277116440002	S-0002 (1-99) WP NATCT00000008	650.85
				M43277116440002	Total	650.85
				M43277116440004	S-0004 (01-99) CUSTOEA00199500	2,922.68
				M43277116440004	Total	2,922.68
				M43277116440005	S-0005 (01-99) NOTICEA00055000	823.35
				M43277116440005	Total	823.35
				M43277116440006	S-0006 (01-99) PAYMEEA00030000	450.30
				M43277116440006	Total	450.30
				M43277116454030	S-0026 (01-99) MAIN CT00000117	4,825.20
				M43277116454030	Total	4,825.20
				M43278116403450	S-2158 (01-99) CUSTOEA00101500	1,947.79
				M43278116403450	Total	1,947.79
				M43278116403451	S-2159 (01-99) PAYMEEA00395500	6,454.56
				M43278116403451	Total	6,454.56
				M43278116440003	S-0003 (06-98) NATURCT00000016	1,145.69
				M43278116440003	Total	1,145.69
				M43278116900040	BALLOON, R.K. EA00002500	292.25
				M43278116900040	Total	292.25
				M48776115751002	ENCLOSURE, SEC, REC,EA00000001	29.16
				M48776115751002	Total	29.16
				M48793115751002	ENCLOSURE, SEC, REC,EA00000001	29.16

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				M48793115751002	Total	29.16
			792100	Total		39,990.32
		MT	Total			39,990.32
		PA	792000	18237	LABOR DISTRIB RG 00004800	516.48
				18237	Total	516.48
				20388	LABOR / OVERTIME OT 00003100	616.21
					LABOR DISTRIB RG 00011400	1,510.71
				20388	Total	2,126.92
				35480	LABOR DISTRIB RG 00001400	335.02
				35480	Total	335.02
				35830	LABOR DISTRIB RG 00005600	889.11
				35830	Total	889.11
				53260	LABOR DISTRIB RG 00003920	1,066.32
				53260	Total	1,066.32
				62753	LABOR DISTRIB RG 00000100	22.59
				62753	Total	22.59
				64316	LABOR DISTRIB RG 00010120	2,336.56
				64316	Total	2,336.56
				75283	LABOR DISTRIB RG 00000100	21.77
				75283	Total	21.77
				78940	LABOR DISTRIB RG 00006450	1,172.17
				78940	Total	1,172.17
				86190	LABOR DISTRIB RG 00000400	120.46
					LABOR DISTRIB RG 00001200	361.39
				86190	Total	481.85
			792000	Total		8,968.79
		PA	Total			8,968.79
		PB	792000	18237	PAYROLL BENEFITS RG 00004800	103.30
				18237	Total	103.30
				20388	PAYROLL BENEFITS RG 00011400	302.14
				20388	Total	302.14
				35480	PAYROLL BENEFITS RG 00001400	67.00
				35480	Total	67.00
				35830	PAYROLL BENEFITS RG 00005600	177.82
				35830	Total	177.82
				53260	PAYROLL BENEFITS RG 00003920	213.26
				53260	Total	213.26
				62753	PAYROLL BENEFITS RG 00000100	4.52
				62753	Total	4.52
				64316	PAYROLL BENEFITS RG 00010120	467.31
				64316	Total	467.31
				75283	PAYROLL BENEFITS RG 00000100	4.35
				75283	Total	4.35
				78940	PAYROLL BENEFITS RG 00006450	234.43
				78940	Total	234.43
				86190	PAYROLL BENEFITS RG 00000400	24.09
					PAYROLL BENEFITS RG 00001200	72.28
				86190	Total	96.37
			792000	Total		1,670.50
		PB	Total			1,670.50
		PL	792000	18237	PAID TIME OFF RG 00004800	87.80
				18237	Total	87.80
				20388	PAID TIME OFF RG 00011400	256.82
				20388	Total	256.82
				35480	PAID TIME OFF RG 00001400	56.95
				35480	Total	56.95
				35830	PAID TIME OFF RG 00005600	151.15
				35830	Total	151.15
				53260	PAID TIME OFF RG 00003920	181.27
				53260	Total	181.27
				62753	PAID TIME OFF RG 00000100	3.84
				62753	Total	3.84
				64316	PAID TIME OFF RG 00010120	397.22

Sum of TRAN_AMT						
WOR	EFFECTIVE_DTE	JID	U_MAIN_SUB	TRAN_DESC	EXPANDED_DESC	Total
				64316 Total		397.22
				75283 PAID TIME OFF	RG 00000100	3.70
				75283 Total		3.70
				78940 PAID TIME OFF	RG 00006450	199.27
				78940 Total		199.27
				86190 PAID TIME OFF	RG 00000400	20.48
				86190 PAID TIME OFF	RG 00001200	61.44
				86190 Total		81.92
				792000 Total		1,419.94
				PL Total		1,419.94
			792000	18237 PAYROLL TAXES	RG 00004800	43.90
				18237 Total		43.90
				20388 PAYROLL TAXES	OT 00003100	52.38
				20388 PAYROLL TAXES	RG 00011400	128.41
				20388 Total		180.79
				35480 PAYROLL TAXES	RG 00001400	28.48
				35480 Total		28.48
				35830 PAYROLL TAXES	RG 00005600	75.57
				35830 Total		75.57
				53260 PAYROLL TAXES	RG 00003920	90.64
				53260 Total		90.64
				62753 PAYROLL TAXES	RG 00000100	1.92
				62753 Total		1.92
				64316 PAYROLL TAXES	RG 00010120	198.61
				64316 Total		198.61
				75283 PAYROLL TAXES	RG 00000100	1.85
				75283 Total		1.85
				78940 PAYROLL TAXES	RG 00006450	99.63
				78940 Total		99.63
				86190 PAYROLL TAXES	RG 00000400	10.24
				86190 PAYROLL TAXES	RG 00001200	30.72
				86190 Total		40.96
				792000 Total		762.35
				PT Total		762.35
			792100	SJ006 CORP NAME	GE /OFF SUP & EXP	(1,500.00)
				SJ006 CORP NAME Total		(1,500.00)
				SJ021 CORP NAME	GE /OFF SUP & EXP	8.25
				SJ021 CORP NAME Total		8.25
				SJ025 CORP NAME	GE /OFF SUP & EXP	29,866.70
				SJ025 CORP NAME Total		29,866.70
				SJ027 CORP NAME	GE /OFF SUP & EXP	1,381.14
				SJ027 CORP NAME Total		1,381.14
				792100 Total		29,756.09
				SJ Total		29,756.09
				12-31-1998 Total		906,003.59
				3002 Total		1,165,848.14
				Grand Total		1,165,848.14

7-921 1,122,529.97
 = PF9₃
 7-923 = 329.00
 = PF9₃