U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act
of 1938, as amended

OMB NO. 1105-0002

For Six Month Period Ending 31 DEC ~~2000~~ 2001
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
AUSTRALIAN TOURIST COMMISSION

(b) Registration No. 1032

(c) Business Address(es) of Registrant
2049 CENTURY PARK EAST
SUITE 1920
LOS ANGELES, CA 90067 - U.S.A.

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes ☐	No ☒
(2) Citizenship	Yes ☐	No ☒
(3) Occupation	Yes ☐	No ☒

(b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☐	No ☒
(3) Branch offices	Yes ☐	No ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C[1], state whether any changes therein have occurred during this 6 month reporting period.
Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☒

If no, please attach the required amendment.

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
   Yes ☐ No ☒

   If yes, furnish the following information:

   Name of foreign principal *Date of termination*

8. Have you acquired any new foreign principal[2] during this 6 month reporting period?
   Yes ☐ No ☒

   If yes, furnish following information:

   Name and address of foreign principal *Date acquired*

9. In addition to those named in Items 7 and 8, if any, list foreign principals[2] whom you continued to represent during the 6 month reporting period.

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A[3]	Yes ☐	No ☒
Exhibit B[4]	Yes ☐	No ☒

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☒

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets fourth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

The main objective of the Australian Tourist Commission (ATC) is to position Australia as the ideal international vacation destination, thereby increasing the number of overseas visitors going to Australia. In order to achieve this objective, the Australian Tourist Commission performs a number of marketing and travel trade activities, including advertising, e marketing, brochure production and public relations. Additional the Australian Tourist Commission participates in a number of cooperative marketing initiatives with other Australian travel industry partners (airlines, wholesalers and retail travel agents) all designed to promote travel to Australia.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[5] as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

5 The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government aforeign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) **RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☐ No ☒

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies[6]

Date	From Whom	Purpose	Amount
P/E 12/31/01	ATC-Sydney, Australia.	Mktng. Ops. & Overhead Exps.	2,724,238
		Payroll.	682,060
		Total.	~~Total~~ 3,406,298

(b) **RECEIPTS - FUND RASING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fund raising campaign[7], any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date ________________.

(c) **RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[9] other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?
Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☒

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount

~~Refer attachment~~

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[10] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose

(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value[11] in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials[12]?
Yes ☐ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

☐ Radio or TV broadcasts
☐ Magazine or newspaper articles
☐ Motion picture films
☐ Letters or telegrams
☐ Advertising campaigns
☐ Press releases
☐ Pamphlets or other publications
☐ Lectures or speeches
☐ Other (specify) N/A

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

☐ Public Officials
☐ Legislators
☐ Government agencies
☐ Newspapers
☐ Editors
☐ Civic groups or associations
☐ Libraries
☐ Educational institutions
☐ Nationality groups
☐ Other (specify) N/A

21. What language was used in the informational materials:
☐ English ☐ Other (specify) N/A

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐
N/A

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes ☐ No ☐
N/A

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Type or print name under each signature[13])
1/15/2003.	
	Shalend Prakash

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13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES ____________________ or NO ____________________

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES ____________________ or NO ____________________

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

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2003 JAN 21 AM 9:50

____
Signature

1/15/03
____
Date

SHALEND PRAKASH
Please type or print name of signatory on the line above

CORPORATE SERVICES MANAGER
Title

Vendor Payment History Report

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: (Inactive) Ines Buzzetti
Number: 211304

Site: ARGENTINA
Address: C/O Myriad Travel Marketing, Manhattan Beach, CA, 90266

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17018	03-AUG-01	2,585.00	USD	2,585.00	
City Nationa	17042	09-AUG-01	1,976.09	USD	1,976.09	
City Nationa	17187	13-SEP-01	2,171.49	USD	2,171.49	
City Nationa	17270	11-OCT-01	2,279.77	USD	2,279.77	
City Nationa	17369	08-NOV-01	2,832.12	USD	2,832.12	
City Nationa	17482	13-DEC-01	2,535.14	USD	2,535.14	
				Site Total:	14,379.61	
				Vendor Total:	14,379.61	

Vendor: A Crivaro
Number: 211391

Site: NJ
Address: 10 Birchfield, Mt Laurel, NJ, 08054

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16824	06-JUL-01	220.00	USD	220.00	
				Site Total:	220.00	
				Vendor Total:	220.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: A D P
Number: 210005

Site: LA PALMA
Address: 5355 Orangethorpe Ave, La Palma, CA, 90623

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	499	06-JUL-01	173.23	USD	173.23	
City Nationa	501	13-JUL-01	6.00	USD	6.00	
City Nationa	502	20-JUL-01	234.17	USD	234.17	
City Nationa	505	27-JUL-01	8.50	USD	8.50	
City Nationa	508	03-AUG-01	182.64	USD	182.64	
City Nationa	509	17-AUG-01	7.00	USD	7.00	
City Nationa	511	24-AUG-01	162.23	USD	162.23	
City Nationa	518	07-SEP-01	234.17	USD	234.17	
City Nationa	525	21-SEP-01	159.17	USD	159.17	
City Nationa	528	05-OCT-01	197.29	USD	197.29	
City Nationa	529	18-OCT-01	159.17	USD	159.17	
City Nationa	533	26-OCT-01	7.00	USD	7.00	
City Nationa	538	02-NOV-01	194.70	USD	194.70	
City Nationa	542	23-NOV-01	160.70	USD	160.70	
City Nationa	546	11-DEC-01	192.70	USD	192.70	
City Nationa	549	21-DEC-01	160.70	USD	160.70	
				Site Total:	2,239.37	
				Vendor Total:	2,239.37	

Vendor: AAAVYT
Number: 210520

Site: ARGENTINA
Address: Viamonte 640, Piso 10, 1053 Capital Federal, Argentina,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17121	30-AUG-01	6,504.96	USD	6,504.96	
City Nationa	17302	25-OCT-01	423.50	USD	423.50	
City Nationa	17335	02-NOV-01	3,252.48	USD	3,252.48	
				Site Total:	10,180.94	
				Vendor Total:	10,180.94	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Aaron Brothers
Number: 211408

Site: W HOLLYWOOD
Address: 8383 Santa Monica Blvd., West Hollywood, CA, 90069

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17003	30-JUL-01	154.44	USD	154.44	
				Site Total:	154.44	
				Vendor Total:	154.44	

Vendor: ACANZMEX, A.C.
Number: 210593

Site: MEXICO
Address: Ruben Dario 55,Polanco, Mexico, DF, 11580

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17122	30-AUG-01	420.00	USD	420.00	
				Site Total:	420.00	
				Vendor Total:	420.00	

Vendor: Access
Number: 210533

Site: ONTARIO
Address: 3151 Wharton Way, Mississauga, Ontario, L4X 2B6

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17036	09-AUG-01	40.87	USD	0.00	09-AUG-01
City Nationa	17057	17-AUG-01	35.18	USD	35.18	
				Site Total:	35.18	
				Vendor Total:	35.18	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: **Adelphia**
Number: **211091**

Site: CITY OF INDUSTY
Address: P.O. Box 97075, City of Industry, CA, 91716-9075

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16910	19-JUL-01	87.97	USD	87.97	
City Nationa	16944	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16974	28-JUL-01	61.97	USD	61.97	
City Nationa	17087	23-AUG-01	149.94	USD	149.94	
City Nationa	17210	28-SEP-01	87.96	USD	87.96	
City Nationa	17247	04-OCT-01	61.96	USD	61.96	
City Nationa	17280	17-OCT-01	87.97	USD	87.97	
City Nationa	17336	02-NOV-01	61.97	USD	61.97	
City Nationa	17384	17-NOV-01	87.97	USD	87.97	
City Nationa	17419	28-NOV-01	61.97	USD	61.97	
City Nationa	17527	28-DEC-01	61.97	USD	61.97	
				Site Total:	811.65	
				Vendor Total:	811.65	

Vendor: Advanstar Marketing Services
Number: 211429

Site: MN
Address: 131 W. 1st., Duluth, MN, 55802-2065

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17303	25-OCT-01	44.30	USD	44.30	
				Site Total:	44.30	
				Vendor Total:	44.30	

Vendor: Air New Zealand
Number: 210188

Site: USA
Address: 1960 E.Grand Avenue, El Segundo, CA, 90245

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16825	06-JUL-01	1,234.92	USD	0.00	23-AUG-01
City Nationa	17086	23-AUG-01	234.92	USD	234.92	
City Nationa	17088	23-AUG-01	1,000.00	USD	1,000.00	
City Nationa	17123	30-AUG-01	710.04	USD	710.04	
City Nationa	17265	11-OCT-01	2,160.31	USD	2,160.31	
				Site Total:	4,105.27	
				Vendor Total:	4,105.27	

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Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Alison McNeice
Number: 211411

Site: IRVINE
Address: C/O General DMC, Irvine, CA, 92620

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17058	17-AUG-01	43.00	USD	43.00	
				Site Total:	43.00	
				Vendor Total:	43.00	

Vendor: American Mgmt Association
Number: 210332

Site: N.Y.
Address: P.O. Box 4725, Buffalo, N.Y., 14240-4725

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17089	23-AUG-01	1,800.00	USD	0.00	07-SEP-01
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor: Ann Blum
Number: 211433

Site: LOS ANGELES
Address: 8903 Alden Drive # 1, Los Angeles, CA, 90048

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17304	25-OCT-01	78.00	USD	78.00	
				Site Total:	78.00	
				Vendor Total:	78.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Anne Cousineau
Number: 210866

Site: ONT
Address: 9260 hIGHWAY 25, R.R.#3, Ontario, Canada, L9T 2X7

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16911	19-JUL-01	7,500.00	USD	7,500.00	
City Nationa	17124	30-AUG-01	8,286.95	USD	8,286.95	
City Nationa	17209	28-SEP-01	4,494.50	USD	4,494.50	
City Nationa	17211	28-SEP-01	7,882.33	USD	7,882.33	
City Nationa	17305	25-OCT-01	7,760.98	USD	7,760.98	
City Nationa	17420	28-NOV-01	12,344.01	USD	12,344.01	
City Nationa	17498	20-DEC-01	13,297.15	USD	13,297.15	
				Site Total:	61,565.92	
				Vendor Total:	61,565.92	

Vendor: Ansett Australia
Number: 210011

Site: LAX
Address: Ansett Australia, CA, Los Angeles, CA, 90045

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17005	03-AUG-01	477.20	USD	0.00	16-MAY-02
City Nationa	17160	06-SEP-01	620.80	USD	0.00	16-MAY-02
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor: Answer Communications
Number: 211374

Site: CULVER CITY
Address: P.O. Box 95, Culver City, CA, 90232

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16906	12-JUL-01	4,556.50	USD	4,556.50	
City Nationa	16912	19-JUL-01	4,556.50	USD	0.00	19-JUL-01
City Nationa	16945	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16975	28-JUL-01	4,556.50	USD	4,556.50	
City Nationa	17006	03-AUG-01	1,196.50	USD	1,196.50	
City Nationa	17385	17-NOV-01	85.00	USD	85.00	
City Nationa	17443	06-DEC-01	85.00	USD	85.00	
City Nationa	17528	28-DEC-01	85.00	USD	85.00	
				Site Total:	10,564.50	
				Vendor Total:	10,564.50	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Anzelmi, Vito
Number: 211025

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16820	03-JUL-01	1,704.00	USD	1,704.00	
City Nationa	16886	06-JUL-01	50.00	USD	50.00	
City Nationa	17032	03-AUG-01	1,069.36	USD	1,069.36	
City Nationa	17051	09-AUG-01	644.01	USD	0.00	09-AUG-01
City Nationa	17055	15-AUG-01	92.76	USD	92.76	
City Nationa	17205	20-SEP-01	2,744.39	USD	2,744.39	
City Nationa	17493	13-DEC-01	19.08	USD	19.08	
City Nationa	17525	20-DEC-01	185.90	USD	185.90	
				Site Total:	5,865.49	
				Vendor Total:	5,865.49	

Vendor: ASAE
Number: 211229

Site: DC
Address: 1575 I STREET, WASHINGTON, DC, 20005

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16826	06-JUL-01	350.00	USD	350.00	
				Site Total:	350.00	
				Vendor Total:	350.00	

Vendor: ASTA
Number: 210518

Site: VIRGINIA
Address: 1101 King Street, Suite 200, Alexandria, Virginia, 22314

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17007	03-AUG-01	125.00	USD	125.00	
				Site Total:	125.00	
				Vendor Total:	125.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: AT&T
Number: 210018

Site: CALLING CARD
Address: AT&T Calling Card, Phoenix, AZ, 85062-8355

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16914	19-JUL-01	82.11	USD	82.11	
City Nationa	17059	17-AUG-01	84.56	USD	84.56	
				Site Total:	166.67	

Site: LOS ANGELES
Address: P.O. Box 30000, Los Angeles, CA, 90030-1001

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16973	27-JUL-01	10.00	USD	0.00	27-JUL-01
				Site Total:	0.00	

Site: VN
Address: AT&T Van Nuys, Van Nuys, CA, 91410-0192

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16913	19-JUL-01	472.84	USD	0.00	14-AUG-01
City Nationa	17090	23-AUG-01	472.84	USD	472.84	
				Site Total:	472.84	
				Vendor Total:	639.51	

Vendor: AT&T Wireless
Number: 210965

Site: LA
Address: AT&T Wireless, Los Angeles, Los Angeles, CA, 90051-5771

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16827	06-JUL-01	667.90	USD	667.90	
City Nationa	16915	19-JUL-01	115.84	USD	115.84	
City Nationa	17008	03-AUG-01	332.46	USD	332.46	
City Nationa	17060	17-AUG-01	199.85	USD	199.85	
City Nationa	17125	30-AUG-01	377.93	USD	0.00	06-SEP-01
City Nationa	17178	07-SEP-01	312.23	USD	312.23	
City Nationa	17281	17-OCT-01	494.02	USD	494.02	
City Nationa	17337	02-NOV-01	425.67	USD	425.67	
City Nationa	17444	06-DEC-01	419.74	USD	419.74	
City Nationa	17529	28-DEC-01	229.78	USD	229.78	
				Site Total:	3,197.49	
				Vendor Total:	3,197.49	

Vendor Payment History Report

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Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Atalaya Turismo SA
Number: 210233

Site: ARGENTINA
Address: Tucuman 335 - 3 Piso, 1049 Buenos Aires,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17445	06-DEC-01	1,000.00	USD	0.00	06-DEC-01
City Nationa	17474	13-DEC-01	1,000.00	USD	0.00	20-DEC-01
City Nationa	551	20-DEC-01	2,000.00	USD	2,000.00	
				Site Total:	2,000.00	
				Vendor Total:	2,000.00	

Vendor: ATS Tours
Number: 210907

Site: CA
Address: 2381 Rosecrans Avenue #325, El Segundo, CA, 90245

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16828	06-JUL-01	20,000.00	USD	20,000.00	
				Site Total:	20,000.00	
				Vendor Total:	20,000.00	

Vendor: Austrade
Number: 210131

Site: LAX
Address: 2049 Century Park East, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16818	03-JUL-01	2,863.00	USD	2,863.00	
City Nationa	16829	06-JUL-01	11,635.00	USD	0.00	07-JUL-01
City Nationa	16890	12-JUL-01	11,635.00	USD	0.00	12-JUL-01
City Nationa	16916	19-JUL-01	2,522.00	USD	0.00	19-JUL-01
City Nationa	16946	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16976	28-JUL-01	2,522.00	USD	0.00	30-JUL-01
City Nationa	17009	03-AUG-01	10,976.93	USD	10,976.93	
City Nationa	17091	23-AUG-01	30,038.02	USD	30,038.02	
City Nationa	17126	30-AUG-01	2,999.92	USD	2,999.92	
City Nationa	17212	28-SEP-01	19,484.13	USD	19,484.13	
City Nationa	17306	25-OCT-01	19,484.13	USD	19,484.13	
City Nationa	17421	28-NOV-01	16,484.21	USD	16,484.21	
City Nationa	17441	05-DEC-01	2,727.20	USD	2,727.20	
City Nationa	17530	28-DEC-01	2,863.00	USD	2,863.00	
				Site Total:	107,920.54	
				Vendor Total:	107,920.54	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Auto Club of Sth California
Number: 210133

Site: LAX
Address:

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17266	11-OCT-01	65.00	USD	65.00	
				Site Total:	65.00	
				Vendor Total:	65.00	

Vendor: B Davis
Number: 211378

Site: AZ
Address: 3104 E Camel Back Road, Phoenix, AZ, 85016

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16830	06-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor: B Mattos
Number: 211379

Site: LA COSTA
Address: 6965 El Camino Real, # 105-196, La Costa, CA, 92009

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16831	06-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Bacon's Information (Clippings)
Number: 211347

Site: IL
Address: P.O. Box 98869, Chicago, IL, 60693-8869

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16832	06-JUL-01	682.10	USD	682.10	
City Nationa	17092	23-AUG-01	794.70	USD	794.70	
City Nationa	17213	28-SEP-01	550.10	USD	550.10	
City Nationa	17267	11-OCT-01	611.15	USD	611.15	
City Nationa	17386	17-NOV-01	458.15	USD	458.15	
City Nationa	17475	13-DEC-01	571.65	USD	571.65	
				Site Total:	3,667.85	
				Vendor Total:	3,667.85	

Vendor: Bacon's Information (Distrib)
Number: 210908

Site: IL
Address: P.O. Box 98869, Chicago, IL, 60693-8869

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16947	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16977	28-JUL-01	2,910.60	USD	2,910.60	
City Nationa	17010	03-AUG-01	100.25	USD	100.25	
City Nationa	17093	23-AUG-01	2,105.48	USD	2,105.48	
City Nationa	17127	30-AUG-01	2,095.00	USD	2,095.00	
City Nationa	17214	28-SEP-01	2,969.22	USD	2,969.22	
City Nationa	17248	04-OCT-01	4,272.90	USD	4,272.90	
City Nationa	17282	17-OCT-01	426.38	USD	426.38	
City Nationa	17307	25-OCT-01	1,071.11	USD	1,071.11	
City Nationa	17338	02-NOV-01	3,896.54	USD	3,896.54	
City Nationa	17361	08-NOV-01	1,514.62	USD	1,514.62	
City Nationa	17408	19-NOV-01	1,978.93	USD	1,978.93	
City Nationa	17422	28-NOV-01	1,518.90	USD	1,518.90	
City Nationa	17446	06-DEC-01	1,826.24	USD	1,826.24	
City Nationa	17500	20-DEC-01	1,251.38	USD	1,251.38	
City Nationa	17531	28-DEC-01	479.60	USD	479.60	
				Site Total:	28,417.15	
				Vendor Total:	28,417.15	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Baxter Publications
Number: 210546

Site: ONT
Address: 310 Dupont St., Toronto, ONT, M5R 1V9

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17387	17-NOV-01	54.00	USD	54.00	
				Site Total:	54.00	
				Vendor Total:	54.00	

Vendor: Betteridge, Michael
Number: 211309

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17047	09-AUG-01	678.60	USD	678.60	
City Nationa	17145	30-AUG-01	50.00	USD	50.00	
				Site Total:	728.60	
				Vendor Total:	728.60	

Vendor: Bharat B. Garg
Number: 211427

Site: L.A.
Address: 4110 Elrovia Avenue, El Monte, CA, 91732

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17249	04-OCT-01	1,000.00	USD	1,000.00	
City Nationa	17283	17-OCT-01	1,775.00	USD	1,775.00	
City Nationa	17334	31-OCT-01	2,400.00	USD	2,400.00	
				Site Total:	5,175.00	
				Vendor Total:	5,175.00	

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Vendor Type: All
nt Start Date: 01-JUL-01
yment End Date: 31-DEC-01

ndor: Blue Cross of CA.
nber: 211226

Site: CA
ress:

ount Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
y Nationa	16833	06-JUL-01	6,027.00	USD	6,027.00	
y Nationa	16948	27-JUL-01	10.00	USD	0.00	27-JUL-01
y Nationa	16978	28-JUL-01	6,723.00	USD	6,723.00	
y Nationa	17128	30-AUG-01	6,955.00	USD	6,955.00	
y Nationa	17250	04-OCT-01	8,882.00	USD	8,882.00	
y Nationa	17309	25-OCT-01	8,477.00	USD	8,477.00	
y Nationa	17388	17-NOV-01	7,873.00	USD	7,873.00	
y Nationa	17532	28-DEC-01	8,175.00	USD	8,175.00	
				Site Total:	53,112.00	
				Vendor Total:	53,112.00	

ndor: Bok, Davin
nber: 211416

Site: L.A.
ress: C/O ATC,

ount Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
y Nationa	17066	17-AUG-01	96.00	USD	96.00	
y Nationa	17133	30-AUG-01	50.00	USD	50.00	
y Nationa	17164	06-SEP-01	183.14	USD	0.00	07-SEP-01
y Nationa	17180	07-SEP-01	113.75	USD	113.75	
				Site Total:	259.75	
				Vendor Total:	259.75	

ndor: BOSS Air
nber: 210266

Site: LAX
ress: Div of East West Express, Los Angeles, CA, 90009

ount Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
y Nationa	16917	19-JUL-01	193.33	USD	193.33	
y Nationa	16949	27-JUL-01	10.00	USD	0.00	27-JUL-01
y Nationa	16979	28-JUL-01	155.44	USD	155.44	
y Nationa	17129	30-AUG-01	383.16	USD	383.16	
y Nationa	17182	13-SEP-01	203.78	USD	203.78	
				Site Total:	935.71	
				Vendor Total:	935.71	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Brendan Tours
Number: 211448

Site: CA
Address: 21625 Prairie Street, Chatsworth, CA, 94022

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17501	20-DEC-01	20,000.00	USD	20,000.00	
				Site Total:	20,000.00	
				Vendor Total:	20,000.00	

Vendor: Budget Of Beverly Hills
Number: 211126

Site: BEVERLY HILLS
Address: P.O. Box 661009, Los Angeles, CA, 90066

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17094	23-AUG-01	145.68	USD	145.68	
City Nationa	17215	28-SEP-01	281.61	USD	281.61	
				Site Total:	427.29	
				Vendor Total:	427.29	

Vendor: c Burroughs
Number: 211381

Site: LAGUNA BCH
Address: 31171 Monterey, Laguna Beach, CA, 92651

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16834	06-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor: Cairns & Region Convention Bureau
Number: 211397

Site: AUSTRALIA
Address: PO Box 865, Cairns, QLD, 4870

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16835	06-JUL-01	450.00	USD	450.00	
				Site Total:	450.00	
				Vendor Total:	450.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Camino Real Representaciones
Number: 211162

Site: PERU
Address: Jr. Bolognesi 599, Miraflores, Lima,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17447	06-DEC-01	400.00	USD	400.00	
				Site Total:	400.00	
				Vendor Total:	400.00	

Vendor: Canadian Travel Press Weekly
Number: 211423

Site: TORONTO
Address: 310 Dupont St., Toronto, ONT, M5R 1V9

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17183	13-SEP-01	3,020.00	USD	3,020.00	
				Site Total:	3,020.00	
				Vendor Total:	3,020.00	

Vendor: CANTU Constructors
Number: 210291

Site: LAX
Address: 2029 Century Park East, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17502	20-DEC-01	300.00	USD	300.00	
				Site Total:	300.00	
				Vendor Total:	300.00	

Vendor: Carlson Wagonlit Travel
Number: 211445

Site: VANCOUVER
Address: 150-409 Granville St., Vancouver, BC, V6C 1T9

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17533	28-DEC-01	4,844.92	USD	4,844.92	
				Site Total:	4,844.92	
				Vendor Total:	4,844.92	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Cec Schulman
Number: 211414

Site: SAN DIEGO
Address: 1641 Michael Ln, Pacific Palisades, CA, 90270

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17037	09-AUG-01	60.00	USD	60.00	
				Site Total:	60.00	
				Vendor Total:	60.00	

Vendor: Century Plaza Towers
Number: 210602

Site: L.A.
Address: P.O. Box 41082, Santa Ana, CA, 92799-1082

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17161	06-SEP-01	75.00	USD	75.00	
City Nationa	17216	28-SEP-01	754.50	USD	754.50	
City Nationa	17251	04-OCT-01	461.00	USD	461.00	
City Nationa	17339	02-NOV-01	1,582.21	USD	1,582.21	
City Nationa	17448	06-DEC-01	141.50	USD	141.50	
				Site Total:	3,014.21	
				Vendor Total:	3,014.21	

Vendor: Chevron USA INC
Number: 210034

Site: LAX
Address: PO Box 2001, Concord, CA, 94529-0001

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16950	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16980	28-JUL-01	62.96	USD	62.96	
City Nationa	17130	30-AUG-01	27.88	USD	27.88	
City Nationa	17340	02-NOV-01	122.03	USD	122.03	
City Nationa	17449	06-DEC-01	40.80	USD	40.80	
				Site Total:	253.67	
				Vendor Total:	253.67	

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Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: City National Bank
Number: 210586

Site: L.A.
Address: 2029 Century Pk E., B Level, Los Angeles, CA, 90067-9541

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	517	15-AUG-01	2.26	USD	2.26	
City Nationa	536	01-OCT-01	70.30	USD	70.30	
City Nationa	543	21-NOV-01	300.00	USD	300.00	
City Nationa	545	05-DEC-01	991.87	USD	991.87	
City Nationa	17450	06-DEC-01	1,178.29	USD	0.00	06-DEC-01
City Nationa	17473	11-DEC-01	0.00	USD	0.00	
City Nationa	17476	13-DEC-01	1,178.29	USD	0.00	13-DEC-01
City Nationa	17503	20-DEC-01	1,178.29	USD	0.00	20-DEC-01
City Nationa	17534	28-DEC-01	1,178.29	USD	0.00	28-DEC-01
				Site Total:	1,364.43	
				Vendor Total:	1,364.43	

Vendor: Coast Stationery
Number: 210160

Site: LAX
Address: 519 S.Spring St., Los Angeles, CA, 90013

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16836	06-JUL-01	495.45	USD	495.45	
City Nationa	16918	19-JUL-01	372.16	USD	372.16	
City Nationa	16951	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16981	28-JUL-01	157.97	USD	157.97	
City Nationa	17011	03-AUG-01	757.76	USD	757.76	
City Nationa	17062	17-AUG-01	76.78	USD	76.78	
City Nationa	17095	23-AUG-01	498.20	USD	498.20	
City Nationa	17131	30-AUG-01	239.07	USD	239.07	
City Nationa	17217	28-SEP-01	1,285.40	USD	1,285.40	
City Nationa	17284	17-OCT-01	612.33	USD	612.33	
City Nationa	17310	25-OCT-01	332.43	USD	332.43	
City Nationa	17341	02-NOV-01	130.57	USD	130.57	
City Nationa	17389	17-NOV-01	117.86	USD	117.86	
City Nationa	17423	28-NOV-01	305.53	USD	305.53	
City Nationa	17451	06-DEC-01	802.56	USD	802.56	
City Nationa	17477	13-DEC-01	172.59	USD	172.59	
City Nationa	17504	20-DEC-01	145.09	USD	145.09	
City Nationa	17535	28-DEC-01	141.56	USD	141.56	
				Site Total:	6,643.31	
				Vendor Total:	6,643.31	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Collette Vacations
Number: 211354

Site: RI
Address: 180 Middle St., Pawtucket, RI, 02860

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17285	17-OCT-01	5,000.00	USD	5,000.00	
				Site Total:	5,000.00	
				Vendor Total:	5,000.00	

Vendor: Conde Nast Traveler
Number: 211121

Site: CO
Address: P.O. Box 56989, Boulder, CO, 80322-6989

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17362	08-NOV-01	28.00	USD	28.00	
				Site Total:	28.00	
				Vendor Total:	28.00	

Vendor: Condon & Forsyth
Number: 210038

Site: LAX
Address: 1801 Avenue of the Stars, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16919	19-JUL-01	10,250.60	USD	10,250.60	
City Nationa	17063	17-AUG-01	2,275.00	USD	2,275.00	
City Nationa	17286	17-OCT-01	7,113.00	USD	7,113.00	
City Nationa	17390	17-NOV-01	21,001.96	USD	21,001.96	
City Nationa	17505	20-DEC-01	16,666.62	USD	16,666.62	
				Site Total:	57,307.18	
				Vendor Total:	57,307.18	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Copy Page
Number: 210175

Site: SANTA MONICA
Address: 2029 Century Park East, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16837	06-JUL-01	14,358.60	USD	14,358.60	
City Nationa	16920	19-JUL-01	25.92	USD	25.92	
City Nationa	17064	17-AUG-01	285.70	USD	285.70	
City Nationa	17162	06-SEP-01	96.12	USD	96.12	
City Nationa	17363	08-NOV-01	131.78	USD	131.78	
City Nationa	17391	17-NOV-01	126.17	USD	126.17	
City Nationa	17506	20-DEC-01	246.52	USD	246.52	
City Nationa	17536	28-DEC-01	246.52	USD	246.52	
				Site Total:	15,517.33	
				Vendor Total:	15,517.33	

Vendor: Corona, Sonia
Number: 211415

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17052	09-AUG-01	343.96	USD	343.96	
City Nationa	17082	17-AUG-01	96.00	USD	96.00	
				Site Total:	439.96	
				Vendor Total:	439.96	

Vendor: Council Travel
Number: 210823

Site: NY
Address: 205 East 42nd. Street, 15th floor, New York, NY, 10017

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16838	06-JUL-01	5,671.23	USD	5,671.23	
				Site Total:	5,671.23	
				Vendor Total:	5,671.23	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Craig Bavington
Number: 211440

Site: VA
Address: C/O Kangaroo Tours,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17424	28-NOV-01	11,500.00	USD	11,500.00	
				Site Total:	11,500.00	
				Vendor Total:	11,500.00	

Vendor: Crowley, Rachel
Number: 211231

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17174	06-SEP-01	238.83	USD	238.83	
City Nationa	17471	06-DEC-01	2,203.02	USD	2,203.02	
				Site Total:	2,441.85	
				Vendor Total:	2,441.85	

Vendor: Crown Ltd
Number: 211403

Site: VIC
Address: 8 Whiteman Street, Southbank, VIC, 3006

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16839	06-JUL-01	1,000.00	USD	1,000.00	
				Site Total:	1,000.00	
				Vendor Total:	1,000.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Custom Coffee Plan
Number: 210039

Site: LAX
Address: 20333 South Normandie, Torrance, CA, 90509

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17012	03-AUG-01	20.37	USD	20.37	
City Nationa	17038	09-AUG-01	29.40	USD	29.40	
City Nationa	17096	23-AUG-01	90.25	USD	90.25	
City Nationa	17184	13-SEP-01	37.76	USD	37.76	
City Nationa	17252	04-OCT-01	22.25	USD	22.25	
City Nationa	17364	08-NOV-01	108.15	USD	108.15	
City Nationa	17537	28-DEC-01	68.01	USD	68.01	
				Site Total:	376.19	
				Vendor Total:	376.19	

Vendor: D'Arcy
Number: 210050

Site: LAX
Address: Dept #0010, Los Angeles, CA, 90088

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16840	06-JUL-01	86,962.24	USD	86,962.24	
				Site Total:	86,962.24	
				Vendor Total:	86,962.24	

Vendor Payment History Report

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Dailey& Associates
Number: 211371

Site: WLA
Address: 8687 Melrose Avenue, West Hollywood, CA, 90069

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16841	06-JUL-01	180,000.00	USD	0.00	07-JUL-01
City Nationa	16891	12-JUL-01	180,000.00	USD	0.00	12-JUL-01
City Nationa	16921	19-JUL-01	180,000.00	USD	0.00	19-JUL-01
City Nationa	504	23-JUL-01	180,000.00	USD	180,000.00	
City Nationa	17013	03-AUG-01	80,000.00	USD	0.00	03-AUG-01
City Nationa	17039	09-AUG-01	80,000.00	USD	0.00	09-AUG-01
City Nationa	17065	17-AUG-01	80,000.00	USD	0.00	17-AUG-01
City Nationa	510	17-AUG-01	80,000.00	USD	80,000.00	
City Nationa	17132	30-AUG-01	40,000.00	USD	0.00	30-AUG-01
City Nationa	17163	06-SEP-01	40,000.00	USD	0.00	06-SEP-01
City Nationa	17185	13-SEP-01	40,000.00	USD	0.00	13-SEP-01
City Nationa	521	20-SEP-01	40,000.00	USD	40,000.00	
City Nationa	17287	17-OCT-01	65,776.59	USD	0.00	17-OCT-01
City Nationa	531	19-OCT-01	65,776.59	USD	65,776.59	
City Nationa	535	26-OCT-01	20,506.10	USD	20,506.10	
City Nationa	17392	17-NOV-01	188,802.44	USD	0.00	16-NOV-01
City Nationa	540	19-NOV-01	188,802.89	USD	188,802.89	
City Nationa	17478	13-DEC-01	323,628.71	USD	0.00	13-DEC-01
City Nationa	550	20-DEC-01	323,628.71	USD	323,628.71	
				Site Total:	898,714.29	
				Vendor Total:	898,714.29	

Vendor: Dan Lauser
Number: 211392

Site: OH
Address: 3700 Massillion Rd. Suite 60, Uniontown, oh, 44685

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16842	06-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Dateline Media
Number: 211279

Site: HAWAII
Address: 614 South Street, Suite 203, Honolulu, HI, 96813

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16922	19-JUL-01	300.00	USD	300.00	
City Nationa	17097	23-AUG-01	375.00	USD	375.00	
City Nationa	17218	28-SEP-01	300.00	USD	300.00	
City Nationa	17268	11-OCT-01	300.00	USD	300.00	
City Nationa	17365	08-NOV-01	375.00	USD	375.00	
City Nationa	17479	13-DEC-01	300.00	USD	300.00	
				Site Total:	1,950.00	
				Vendor Total:	1,950.00	

Vendor: Dendrinos, Lilian
Number: 211310

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16861	06-JUL-01	1,201.74	USD	0.00	07-JUL-01
City Nationa	16897	12-JUL-01	3,543.64	USD	3,543.64	
City Nationa	17045	09-AUG-01	523.79	USD	523.79	
City Nationa	17105	23-AUG-01	224.19	USD	224.19	
City Nationa	17192	13-SEP-01	2,614.02	USD	2,614.02	
City Nationa	17225	28-SEP-01	3,587.48	USD	3,587.48	
City Nationa	17292	17-OCT-01	156.18	USD	156.18	
City Nationa	17412	19-NOV-01	81.33	USD	81.33	
City Nationa	17458	06-DEC-01	61.93	USD	61.93	
				Site Total:	10,792.56	
				Vendor Total:	10,792.56	

Vendor: Dept of Motor Vehicles
Number: 210136

Site: LAX
Address: P.O. Box 942894, Sacramento, CA, 94294-0894

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17067	17-AUG-01	210.00	USD	210.00	
				Site Total:	210.00	
				Vendor Total:	210.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Destination Pacific
Number: 211398

Site: NSW
Address: PO Box 1014, Manly, NSW, 2095

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16843	06-JUL-01	1,000.00	USD	1,000.00	
				Site Total:	1,000.00	
				Vendor Total:	1,000.00	

Vendor: DFS Acceptance
Number: 211111

Site: IL
Address: P.O. Box 4125, Carol Stream, IL, 60197-4125

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16844	06-JUL-01	1,963.86	USD	1,963.86	
City Nationa	515	01-AUG-01	3,365.24	USD	3,365.24	
City Nationa	526	05-SEP-01	1,485.04	USD	1,485.04	
City Nationa	532	05-OCT-01	3,486.63	USD	3,486.63	
City Nationa	541	19-NOV-01	1,484.99	USD	1,484.99	
City Nationa	547	05-DEC-01	1,484.99	USD	1,484.99	
				Site Total:	13,270.75	
				Vendor Total:	13,270.75	

Vendor: Digital Propaganda
Number: 211235

Site: BRAZIL
Address: Rua Hanna Abduch 136, Sao Paulo, Brazil, 02726-020

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16845	06-JUL-01	323.21	USD	323.21	
City Nationa	17040	09-AUG-01	413.01	USD	413.01	
City Nationa	17165	06-SEP-01	1,017.00	USD	1,017.00	
City Nationa	17245	02-OCT-01	38,577.49	USD	38,577.49	
City Nationa	17253	04-OCT-01	1,017.00	USD	0.00	08-APR-02
City Nationa	17366	08-NOV-01	1,357.82	USD	1,357.82	
City Nationa	17452	06-DEC-01	996.65	USD	996.65	
				Site Total:	42,685.18	
				Vendor Total:	42,685.18	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: digiText
Number: 210705

Site: L.A.
Address: 2040 Avenue of the Stars, Century City, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17098	23-AUG-01	62.15	USD	62.15	
				Site Total:	62.15	
				Vendor Total:	62.15	

Vendor: E Aufgang
Number: 211387

Site: ONTARIO
Address: 3528 Bathurst Street, Toronto, ONT, M6A 2C6

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16846	06-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor: e-Marketing Inc
Number: 211129

Site: GA
Address: 789 Hammond Road, #2408, Atlanta, GA, 30328

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17342	02-NOV-01	800.00	USD	800.00	
				Site Total:	800.00	
				Vendor Total:	800.00	

Vendor: Ede Corp.
Number: 211425

Site: IL
Address: 3740 West 74th. street, Chicago, IL, 60629-4360

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17219	28-SEP-01	4,975.00	USD	4,975.00	
City Nationa	17254	04-OCT-01	31,143.30	USD	31,143.30	
				Site Total:	36,118.30	
				Vendor Total:	36,118.30	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: eMotion
Number: 211218

Site: GA
Address: P.O. Box 402733, Atlanta, GA, 30384-2733

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16847	06-JUL-01	3,000.00	USD	0.00	07-JUL-01
City Nationa	16892	12-JUL-01	3,000.00	USD	3,000.00	
City Nationa	16924	19-JUL-01	42,000.00	USD	42,000.00	
				Site Total:	45,000.00	
				Vendor Total:	45,000.00	

Vendor: ExperNet Systems
Number: 211311

Site: CA
Address: 5820 Flambeau Road, Rancho Palos Verdes, CA, 90275

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16848	06-JUL-01	1,578.95	USD	1,578.95	
City Nationa	16893	12-JUL-01	4,540.26	USD	4,540.26	
City Nationa	16925	19-JUL-01	3,000.00	USD	3,000.00	
City Nationa	16952	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16982	28-JUL-01	3,633.86	USD	0.00	30-JUL-01
City Nationa	17015	03-AUG-01	3,201.94	USD	3,201.94	
City Nationa	17134	30-AUG-01	1,200.00	USD	1,200.00	
City Nationa	17255	04-OCT-01	1,200.00	USD	1,200.00	
City Nationa	17288	17-OCT-01	300.00	USD	300.00	
City Nationa	17311	25-OCT-01	2,849.49	USD	2,849.49	
City Nationa	17343	02-NOV-01	1,200.00	USD	1,200.00	
City Nationa	17367	08-NOV-01	393.90	USD	393.90	
City Nationa	17393	17-NOV-01	754.91	USD	754.91	
City Nationa	17480	13-DEC-01	1,200.00	USD	1,200.00	
City Nationa	17507	20-DEC-01	1,719.68	USD	1,719.68	
City Nationa	17538	28-DEC-01	1,200.00	USD	1,200.00	
				Site Total:	24,339.13	
				Vendor Total:	24,339.13	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: FARA Registration Unit
Number: 210054

Site: WASHINGTON
Address: Dep of Justice, Criminal Div., Washington, DC, 20038

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16953	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16983	28-JUL-01	305.00	USD	0.00	30-OCT-01
City Nationa	17344	02-NOV-01	305.00	USD	0.00	28-JUN-02
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor: Fay Stevens
Number: 211323

Site: L.A.
Address: Travel Support Services, Santa Monica, CA, 90405

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16823	06-JUL-01	750.00	USD	750.00	
City Nationa	16849	06-JUL-01	3,750.00	USD	0.00	07-JUL-01
City Nationa	16894	12-JUL-01	3,750.00	USD	0.00	12-JUL-01
City Nationa	16926	19-JUL-01	3,750.00	USD	0.00	19-JUL-01
City Nationa	16954	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16984	28-JUL-01	3,750.00	USD	3,750.00	
City Nationa	17179	07-SEP-01	375.00	USD	375.00	
City Nationa	17382	09-NOV-01	550.00	USD	550.00	
City Nationa	17425	28-NOV-01	1,800.00	USD	1,800.00	
				Site Total:	7,225.00	
				Vendor Total:	7,225.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Federal Express
Number: 210056

Site: MEMPHIS TN
Address: P O Box 1140, Memphis, TN, 38101-1140

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16850	06-JUL-01	48.77	USD	48.77	
City Nationa	16927	19-JUL-01	2,262.84	USD	2,262.84	
City Nationa	16955	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16985	28-JUL-01	301.36	USD	301.36	
City Nationa	17016	03-AUG-01	368.30	USD	368.30	
City Nationa	17068	17-AUG-01	15.34	USD	15.34	
City Nationa	17099	23-AUG-01	671.15	USD	671.15	
City Nationa	17135	30-AUG-01	598.89	USD	598.89	
City Nationa	17166	06-SEP-01	806.78	USD	806.78	
City Nationa	17186	13-SEP-01	369.14	USD	369.14	
City Nationa	17220	28-SEP-01	862.53	USD	862.53	
City Nationa	17256	04-OCT-01	191.58	USD	191.58	
City Nationa	17269	11-OCT-01	448.31	USD	448.31	
City Nationa	17289	17-OCT-01	106.96	USD	106.96	
City Nationa	17312	25-OCT-01	1,049.18	USD	1,049.18	
City Nationa	17345	02-NOV-01	173.99	USD	173.99	
City Nationa	17368	08-NOV-01	182.56	USD	182.56	
City Nationa	17394	17-NOV-01	687.59	USD	687.59	
City Nationa	17426	28-NOV-01	294.38	USD	0.00	05-FEB-02
City Nationa	17453	06-DEC-01	301.03	USD	301.03	
City Nationa	17481	13-DEC-01	506.34	USD	506.34	
City Nationa	17508	20-DEC-01	447.55	USD	447.55	
City Nationa	17539	28-DEC-01	256.25	USD	256.25	
				Site Total:	10,656.44	
				Vendor Total:	10,656.44	

Vendor: Firm Decisions Pty Ltd
Number: 211377

Site: AUSTRALIA
Address: 300A Waverley Road, East Malver, Victoria, 3145

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16851	06-JUL-01	2,000.00	USD	0.00	07-JUL-01
City Nationa	16895	12-JUL-01	2,000.00	USD	0.00	12-JUL-01
City Nationa	503	17-JUL-01	2,000.00	USD	2,000.00	
				Site Total:	2,000.00	
				Vendor Total:	2,000.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Flitton, Vivian
Number: 210157

Site: LAX
Address: C/O ATC, Los Angeles,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16821	03-JUL-01	327.10	USD	327.10	
City Nationa	17157	30-AUG-01	28.50	USD	28.50	
City Nationa	17203	13-SEP-01	1,437.10	USD	1,437.10	
City Nationa	17331	25-OCT-01	4,395.02	USD	4,395.02	
City Nationa	17358	02-NOV-01	790.00	USD	790.00	
City Nationa	17468	06-DEC-01	115.79	USD	115.79	
City Nationa	17494	13-DEC-01	1,810.29	USD	1,810.29	
				Site Total:	8,903.80	
				Vendor Total:	8,903.80	

Vendor: Floral Exhibits Ltd
Number: 211432

Site: CHICAGO
Address: 1325 W. Randolph St., Chicago, IL, 60607

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17313	25-OCT-01	1,435.51	USD	1,435.51	
				Site Total:	1,435.51	
				Vendor Total:	1,435.51	

Vendor: Gemtec
Number: 211404

Site: AUSTRALIA
Address: 51 Pitt Street, Sydney, NSW, 2000

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16852	06-JUL-01	1,000.00	USD	1,000.00	
				Site Total:	1,000.00	
				Vendor Total:	1,000.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Gentle Giant Moving
Number: 210242

Site: LAX
Address: 2042 E.Maple Ave., El Segundo, CA, 90245

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16816	03-JUL-01	525.00	USD	525.00	
				Site Total:	525.00	
				Vendor Total:	525.00	

Vendor: Gold Coast
Number: 211400

Site: AUSTRALIA
Address: PO Box 7091, Gold Coast Mail Ctr, QLD, 9726

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16853	06-JUL-01	1,000.00	USD	0.00	03-AUG-01
City Nationa	17041	09-AUG-01	1,000.00	USD	0.00	09-AUG-01
City Nationa	17069	17-AUG-01	1,000.00	USD	0.00	20-AUG-01
City Nationa	17100	23-AUG-01	1,000.00	USD	0.00	23-AUG-01
City Nationa	17136	30-AUG-01	1,000.00	USD	0.00	30-AUG-01
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor: GP Color
Number: 210061

Site: CA
Address: P O Box 74914, Los Angeles, CA, 90004

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16854	06-JUL-01	9.07	USD	9.07	
City Nationa	17101	23-AUG-01	93.96	USD	93.96	
City Nationa	17314	25-OCT-01	2,889.09	USD	2,889.09	
				Site Total:	2,992.12	
				Vendor Total:	2,992.12	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Griffiths, Malcolm
Number: 211285

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17075	17-AUG-01	96.00	USD	96.00	
City Nationa	17144	30-AUG-01	80.00	USD	80.00	
City Nationa	17208	20-SEP-01	64.00	USD	64.00	
				Site Total:	240.00	
				Vendor Total:	240.00	

Vendor: Harte Hanks
Number: 210592

Site: TX
Address: P.O. Box 911913, Dallas, TX, 75391-1913

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16855	06-JUL-01	103,050.00	USD	103,050.00	
City Nationa	17017	03-AUG-01	930.27	USD	930.27	
City Nationa	17070	17-AUG-01	1,078.89	USD	1,078.89	
City Nationa	17137	30-AUG-01	35,269.63	USD	35,269.63	
City Nationa	17221	28-SEP-01	45,041.81	USD	45,041.81	
City Nationa	17290	17-OCT-01	2,171.69	USD	2,171.69	
City Nationa	17315	25-OCT-01	34,223.55	USD	34,223.55	
City Nationa	17409	19-NOV-01	5,374.78	USD	5,374.78	
City Nationa	17454	06-DEC-01	46,510.94	USD	46,510.94	
City Nationa	17509	20-DEC-01	49,191.49	USD	49,191.49	
				Site Total:	322,843.05	
				Vendor Total:	322,843.05	

Vendor: Hatch, Michelle
Number: 211417

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17076	17-AUG-01	96.00	USD	96.00	
City Nationa	17146	30-AUG-01	50.00	USD	50.00	
City Nationa	17168	06-SEP-01	183.14	USD	0.00	07-SEP-01
City Nationa	17181	07-SEP-01	113.75	USD	113.75	
				Site Total:	259.75	
				Vendor Total:	259.75	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Hay Group
Number: 211301

Site: PA
Address: P.O. Box 828352, Philadelphia, PA, 19182-8352

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16956	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16986	28-JUL-01	9,145.30	USD	9,145.30	
				Site Total:	9,145.30	
				Vendor Total:	9,145.30	

Vendor: HSMAI
Number: 211394

Site: DC
Address: Bin 204, Washington, DC, 20013

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16957	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16987	28-JUL-01	265.00	USD	265.00	
				Site Total:	265.00	
				Vendor Total:	265.00	

Vendor: I C T A
Number: 211102

Site: MA
Address: 148 Linden DStreet, Wellesley, MA, 02181-0012

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17455	06-DEC-01	450.00	USD	450.00	
				Site Total:	450.00	
				Vendor Total:	450.00	

Vendor: Ideas!Cavalho
Number: 210451

Site: NY
Address: 1755 York Avenue Suite #6 B, New York, N.Y., 10128

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17222	28-SEP-01	100.00	USD	100.00	
				Site Total:	100.00	
				Vendor Total:	100.00	

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Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Ingebjorg Klevmyr
Number: 211412

Site: CA
Address: Ingie's Travel, Turlock, CA, 95380

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17043	09-AUG-01	60.00	USD	60.00	
				Site Total:	60.00	
				Vendor Total:	60.00	

Vendor: Interactive Media Presentations
Number: 211435

Site: NEW YORK
Address: 230 Park Avenue, New York, NY, 10169

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17383	13-NOV-01	4,000.00	USD	4,000.00	
				Site Total:	4,000.00	
				Vendor Total:	4,000.00	

Vendor: International Conference Research
Number: 210519

Site: FL
Address: 11440 Claggett Avenue, Port Charlotte, FL, 33981

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17071	17-AUG-01	6,200.00	USD	6,200.00	
City Nationa	17188	13-SEP-01	1,200.00	USD	1,200.00	
City Nationa	17497	17-DEC-01	11,484.00	USD	11,484.00	
				Site Total:	18,884.00	
				Vendor Total:	18,884.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Iron Mountain
Number: 210166

Site: LOS ANGELES
Address: P.O. Box 60709, Los Angeles, CA, 90060-0709

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16928	19-JUL-01	103.73	USD	103.73	
City Nationa	17044	09-AUG-01	75.00	USD	75.00	
City Nationa	17189	13-SEP-01	588.00	USD	588.00	
City Nationa	17271	11-OCT-01	308.81	USD	308.81	
City Nationa	17395	17-NOV-01	104.82	USD	104.82	
City Nationa	17483	13-DEC-01	258.64	USD	258.64	
				Site Total:	1,439.00	
				Vendor Total:	1,439.00	

Vendor: J Williams
Number: 211385

Site: ONTARIO
Address: 1125 Leslie Street, Toronto, ONT, M3C 256

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16856	06-JUL-01	309.60	USD	309.60	
				Site Total:	309.60	
				Vendor Total:	309.60	

Vendor: J. Light
Number: 210149

Site: LAX
Address: C/O ATC, Los Angeles,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17138	30-AUG-01	325.79	USD	325.79	
City Nationa	17300	22-OCT-01	0.00	USD	0.00	
City Nationa	17316	25-OCT-01	93.00	USD	93.00	
City Nationa	17396	17-NOV-01	42.05	USD	42.05	
City Nationa	17484	13-DEC-01	1,234.28	USD	1,234.28	
City Nationa	17540	28-DEC-01	79.05	USD	79.05	
				Site Total:	1,774.17	
				Vendor Total:	1,774.17	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: James LaValle
Number: 210374

Site: LAX
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16958	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16988	28-JUL-01	43.19	USD	43.19	
City Nationa	17019	03-AUG-01	15.00	USD	15.00	
City Nationa	17102	23-AUG-01	911.75	USD	911.75	
City Nationa	17139	30-AUG-01	221.79	USD	221.79	
City Nationa	17167	06-SEP-01	113.50	USD	113.50	
City Nationa	17190	13-SEP-01	894.38	USD	894.38	
City Nationa	17204	14-SEP-01	0.00	USD	0.00	
City Nationa	17291	17-OCT-01	903.77	USD	903.77	
City Nationa	17410	19-NOV-01	101.10	USD	101.10	
City Nationa	17427	28-NOV-01	14.00	USD	14.00	
City Nationa	17485	13-DEC-01	1,383.03	USD	1,383.03	
				Site Total:	4,601.51	
				Vendor Total:	4,601.51	

Vendor: Jeremy Printing
Number: 210368

Site: NY
Address: 200 Hudson Street, New York, N.Y., 10013

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16959	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16989	28-JUL-01	1,073.30	USD	1,073.30	
City Nationa	17191	13-SEP-01	1,084.98	USD	1,084.98	
City Nationa	17272	11-OCT-01	1,092.90	USD	1,092.90	
City Nationa	17346	02-NOV-01	1,100.74	USD	1,100.74	
City Nationa	17456	06-DEC-01	1,328.80	USD	1,328.80	
City Nationa	17541	28-DEC-01	1,102.00	USD	1,102.00	
				Site Total:	6,782.72	
				Vendor Total:	6,782.72	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: John Morrison
Number: 211405

Site: CA
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16817	01-JUL-01	500.00	USD	500.00	
				Site Total:	500.00	
				Vendor Total:	500.00	

Vendor: Jonathan Campbell
Number: 211056

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	500	10-JUL-01	8,931.44	USD	8,931.44	
City Nationa	514	29-AUG-01	7,933.00	USD	7,933.00	
City Nationa	520	13-SEP-01	2,587.89	USD	2,587.89	
City Nationa	523	25-SEP-01	786.36	USD	786.36	
City Nationa	544	28-NOV-01	13,762.24	USD	13,762.24	
City Nationa	552	18-DEC-01	8,188.04	USD	8,188.04	
				Site Total:	42,188.97	
				Vendor Total:	42,188.97	

Vendor: Jones, Luke
Number: 211171

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16863	06-JUL-01	122.00	USD	122.00	
City Nationa	17143	30-AUG-01	50.00	USD	50.00	
City Nationa	17370	08-NOV-01	975.59	USD	975.59	
				Site Total:	1,147.59	
				Vendor Total:	1,147.59	

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Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Journeys Abroad
Number: 210162

Site: LAX
Address: 10666 Ohio Avenue, Los Angeles, CA, 90024

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17072	17-AUG-01	458.00	USD	458.00	
City Nationa	17085	17-AUG-01	551.25	USD	551.25	
City Nationa	17301	22-OCT-01	60.95	USD	60.95	
				Site Total:	1,070.20	
				Vendor Total:	1,070.20	

Vendor: K Fedwa
Number: 211380

Site: MI
Address: 10850 E Traverse Hwy # 3302, Traverse City, MI, 49684

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16857	06-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor: Kaiser McEuen
Number: 210325

Site: LAX
Address: 1635 Pontius Avenue, Los Angeles, CA, 90025

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16896	12-JUL-01	4,337.31	USD	4,337.31	
City Nationa	17140	30-AUG-01	21.06	USD	21.06	
				Site Total:	4,358.37	
				Vendor Total:	4,358.37	

Vendor: Kelly Agiropulos
Number: 211406

Site: CANADA
Address: 99 Blue Jays Way, Toronto, ONT, M5V 9G9

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16929	19-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: **Kemper Insurance Companies**
Number: 211444

Site: SAN FRANCISCO
Address: 475 Sansome Street, 6th. Floor, San Francisco, CA, 94111-3103

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17457	06-DEC-01	535.00	USD	535.00	
				Site Total:	535.00	
				Vendor Total:	535.00	

Vendor: KnowledgeWorks
Number: 211395

Site: EL SEGUNDO
Address: Acct Receivable, El Segundo, CA, 90245

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16960	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16990	28-JUL-01	11,326.00	USD	11,326.00	
				Site Total:	11,326.00	
				Vendor Total:	11,326.00	

Vendor: L A W
Number: 211446

Site: L.A.
Address: C/O Onyx Productions, Los Angeles, CA, 90036

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17510	20-DEC-01	500.00	USD	500.00	
				Site Total:	500.00	
				Vendor Total:	500.00	

Vendor: L Trapp
Number: 211383

Site: OH
Address: 17 s St Clair Street #230, Dayton, OH, 45402

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16858	06-JUL-01	241.00	USD	241.00	
				Site Total:	241.00	
				Vendor Total:	241.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: L.A.Municipal Services
Number: 210703

Site: VAN NUYS
Address: P.O. Box 10210, Van Nuys, CA, 91410-0210

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17103	23-AUG-01	282.77	USD	282.77	
City Nationa	17317	25-OCT-01	361.49	USD	361.49	
City Nationa	17511	20-DEC-01	437.65	USD	437.65	
				Site Total:	1,081.91	
				Vendor Total:	1,081.91	

Vendor: Ladevi Producciones S.R.L.
Number: 210338

Site: ARGENTINA
Address: Esmeralda 491, 4 Piso, 1007 Capital Federal, Argentina,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17104	23-AUG-01	1,832.05	USD	1,832.05	
City Nationa	17243	02-OCT-01	427.65	USD	427.65	
City Nationa	17318	25-OCT-01	270.00	USD	270.00	
City Nationa	17428	28-NOV-01	688.85	USD	688.85	
				Site Total:	3,218.55	
				Vendor Total:	3,218.55	

Vendor: Landgraphics
Number: 211293

Site: ARGENTINA
Address: Cordoba 392 1 "D", Capital Federal, Argentina,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17242	02-OCT-01	10,850.00	USD	10,850.00	
				Site Total:	10,850.00	
				Vendor Total:	10,850.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Laser Life
Number: 211320

Site: CA
Address: 17800 S. Main Street, #211, Gardena, CA, 90248

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17411	19-NOV-01	135.00	USD	135.00	
				Site Total:	135.00	
				Vendor Total:	135.00	

Vendor: Laura Davidson PR
Number: 211035

Site: LA007
Address: 72 Madison Avenue,11th floor, New York, N.Y., 10016

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16859	06-JUL-01	386.07	USD	386.07	
City Nationa	16930	19-JUL-01	17,000.00	USD	17,000.00	
City Nationa	17141	30-AUG-01	17,000.00	USD	17,000.00	
City Nationa	17223	28-SEP-01	18,284.79	USD	18,284.79	
City Nationa	17273	11-OCT-01	3,976.15	USD	3,976.15	
City Nationa	17319	25-OCT-01	17,000.00	USD	17,000.00	
City Nationa	17347	02-NOV-01	639.98	USD	639.98	
City Nationa	17429	28-NOV-01	17,000.00	USD	17,000.00	
City Nationa	17486	13-DEC-01	937.36	USD	937.36	
City Nationa	17542	28-DEC-01	2,514.50	USD	2,514.50	
				Site Total:	94,738.85	
				Vendor Total:	94,738.85	

Vendor: Laurie Eppler
Number: 211393

Site: UT
Address: PO Box 681689, Park City, UT, 84068

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16860	06-JUL-01	250.00	USD	0.00	10-AUG-01
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Levy Advertising
Number: 211358

Site: FL
Address: 8375 N.W. 30th.Terrace, Miami, FL, 33122

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17224	28-SEP-01	1,363.23	USD	1,363.23	
				Site Total:	1,363.23	
				Vendor Total:	1,363.23	

Vendor: Londregan, Michael
Number: 211449

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17499	21-DEC-01	995.37	USD	995.37	
City Nationa	17526	21-DEC-01	207.34	USD	207.34	
				Site Total:	1,202.71	
				Vendor Total:	1,202.71	

Vendor: Los Angeles Times
Number: 210075

Site: LOS ANGELES
Address: P O Box 60062, Los Angeles, CA,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16961	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16991	28-JUL-01	36.00	USD	36.00	
City Nationa	17226	28-SEP-01	32.50	USD	32.50	
City Nationa	17397	17-NOV-01	36.00	USD	36.00	
				Site Total:	104.50	
				Vendor Total:	104.50	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Lou Hannah
Number: 211386

Site: SC
Address: 200 S Pleasant Drive, Greenville, SC, 29607

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16862	06-JUL-01	500.00	USD	500.00	
				Site Total:	500.00	
				Vendor Total:	500.00	

Vendor: Lyndel Gray
Number: 210150

Site: LAX
Address: C/O ATC, Los Angeles,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16819	03-JUL-01	6,791.75	USD	6,791.75	
City Nationa	16931	19-JUL-01	1,543.30	USD	1,543.30	
City Nationa	17020	03-AUG-01	1,614.42	USD	1,614.42	
City Nationa	17046	09-AUG-01	7,321.29	USD	7,321.29	
City Nationa	17053	10-AUG-01	1,543.30	USD	1,543.30	
City Nationa	17073	17-AUG-01	846.39	USD	846.39	
City Nationa	17061	17-AUG-01	1,614.42	USD	1,614.42	
City Nationa	17106	23-AUG-01	825.11	USD	825.11	
City Nationa	516	30-AUG-01	1,614.42	USD	1,614.42	
City Nationa	17159	05-SEP-01	6,750.00	USD	6,750.00	
City Nationa	519	13-SEP-01	1,614.42	USD	1,614.42	
City Nationa	524	27-SEP-01	8,364.42	USD	8,364.42	
City Nationa	17227	28-SEP-01	390.83	USD	0.00	30-SEP-01
City Nationa	17241	30-SEP-01	272.34	USD	272.34	
City Nationa	17274	11-OCT-01	3,742.34	USD	3,742.34	
City Nationa	17321	25-OCT-01	1,675.71	USD	1,675.71	
City Nationa	17333	30-OCT-01	6,750.00	USD	6,750.00	
City Nationa	17371	08-NOV-01	1,614.42	USD	1,614.42	
City Nationa	17398	17-NOV-01	1,712.27	USD	1,712.27	
City Nationa	17413	19-NOV-01	1,614.42	USD	1,614.42	
City Nationa	17416	21-NOV-01	192.17	USD	192.17	
City Nationa	17417	26-NOV-01	6,750.00	USD	6,750.00	
City Nationa	17459	06-DEC-01	5,605.02	USD	5,605.02	
City Nationa	17487	13-DEC-01	9,517.50	USD	9,517.50	
City Nationa	17512	20-DEC-01	1,614.42	USD	1,614.42	
City Nationa	17543	28-DEC-01	1,614.42	USD	1,614.42	
				Site Total:	83,118.27	
				Vendor Total:	83,118.27	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: M Sharma
Number: 210151

Site: LAX
Address: C/O ATC, Los Angeles,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16822	03-JUL-01	100.00	USD	100.00	
City Nationa	17513	20-DEC-01	211.61	USD	211.61	
				Site Total:	311.61	
				Vendor Total:	311.61	

Vendor: M. Hughes
Number: 210709

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16898	12-JUL-01	584.25	USD	584.25	
City Nationa	17074	17-AUG-01	97.32	USD	97.32	
				Site Total:	681.57	
				Vendor Total:	681.57	

Vendor: Man Around Ltd/Sensations Holidays
Number: 211367

Site: UNITED KINGDOM
Address: 89 Wembley Park Drive, Wembley Park, Middlesex, HA9 8HS

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16899	12-JUL-01	834.49	USD	0.00	12-JUL-01
City Nationa	16908	17-JUL-01	440.95	USD	440.95	
				Site Total:	440.95	
				Vendor Total:	440.95	

Vendor Type: All
Payment Start Date: 01 JUL 01
Payment End Date: 31 DEC 01

Vendor: Marcelo Credidio Mello
Number: 210618

Site: BRAZIL
Address: Rua Caetes, No.855-Apto.72, Perdizes, 05016-081 Sao Paulo SP, Brazil

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17107	23-AUG-01	3,393.18	USD	3,393.18	
City Nationa	17246	02 OCT 01	6,134.04	USD	6,134.04	
City Nationa	17257	04-OCT-01	1,648.08	USD	1,648.08	
City Nationa	17348	02-NOV-01	4,493.47	USD	4,493.47	
				Site Total:	15,668.77	
				Vendor Total:	15,668.77	

Vendor: Maria Rosa Maydara
Number: 211434

Site: ARGENTINA
Address:

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17322	25-OCT-01	28,508.00	USD	28,508.00	
City Nationa	17349	02-NOV-01	190.00	USD	190.00	
				Site Total:	28,698.00	
				Vendor Total:	28,698.00	

Vendor: Marina Beach MARRIOTT
Number: 211442

Site: MDR
Address: 4100 Admiralty Way, Marina Del Rey, CA, 90292

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17440	03-DEC-01	1,000.00	USD	1,000.00	
City Nationa	17496	17-DEC-01	3,920.36	USD	3,920.36	
				Site Total:	4,920.36	
				Vendor Total:	4,920.36	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: McCoy, Elizabeth
Number: 210948

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16923	19-JUL-01	146.00	USD	146.00	
City Nationa	17004	31-JUL-01	1,045.97	USD	1,045.97	
City Nationa	17014	03-AUG-01	146.00	USD	146.00	
				Site Total:	1,337.97	
				Vendor Total:	1,337.97	

Vendor: Meeting Professionals International
Number: 210410

Site: DALLAS
Address: 4455 LBJ Freeway, #1200, Dallas, TX, 75244-5903

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16864	06-JUL-01	325.00	USD	325.00	
				Site Total:	325.00	
				Vendor Total:	325.00	

Vendor: Michelle Silberman
Number: 211073

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17056	15-AUG-01	563.70	USD	563.70	
City Nationa	17108	23-AUG-01	42.00	USD	42.00	
City Nationa	17147	30-AUG-01	50.00	USD	50.00	
City Nationa	17207	20-SEP-01	678.80	USD	678.80	
City Nationa	17460	06-DEC-01	2,265.10	USD	2,265.10	
				Site Total:	3,599.60	
				Vendor Total:	3,599.60	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Minder International
Number: 210081

Site: LAX
Address: 1411 W. 190th. Street, Gardena, CA, 90248

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16865	06-JUL-01	3,061.80	USD	0.00	07-JUL-01
City Nationa	16900	12-JUL-01	3,061.80	USD	3,061.80	
City Nationa	17488	13-DEC-01	2,309.04	USD	2,309.04	
				Site Total:	5,370.84	
				Vendor Total:	5,370.84	

Vendor: Minolta Business Solutions
Number: 210082

Site: PHILADELPHIA
Address: P.O. Box 41647, Philadelphia, PA, 19101-1647

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16932	19-JUL-01	1,347.49	USD	1,347.49	
City Nationa	17109	23-AUG-01	1,347.49	USD	1,347.49	
City Nationa	17275	11-OCT-01	1,347.49	USD	1,347.49	
City Nationa	17399	17-NOV-01	2,833.16	USD	2,833.16	
City Nationa	17514	20-DEC-01	1,347.49	USD	1,347.49	
				Site Total:	8,223.12	
				Vendor Total:	8,223.12	

Vendor: Mireille Tardieu
Number: 211424

Site: ARGENTINA
Address: Vimey Del Pino 1848, Buenos Aires, Argentina, 1426

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17193	13-SEP-01	1,750.20	USD	1,750.20	
City Nationa	17244	02-OCT-01	1,885.10	USD	1,885.10	
City Nationa	17372	08-NOV-01	2,276.45	USD	2,276.45	
City Nationa	17489	13-DEC-01	1,984.00	USD	1,984.00	
				Site Total:	7,895.75	
				Vendor Total:	7,895.75	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Monaco Govt.Toiurist Office
Number: 211422

Site: NY
Address: 565 Fifth Avenue, New York, NY, 10017

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17169	06-SEP-01	6,243.00	USD	6,243.00	
				Site Total:	6,243.00	
				Vendor Total:	6,243.00	

Vendor: Monfrini, Robert
Number: 210156

Site: LAX
Address: C/O ATC, Los Angeles,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17027	03-AUG-01	103.67	USD	103.67	
City Nationa	17355	02-NOV-01	310.86	USD	310.86	
City Nationa	17376	08-NOV-01	108.74	USD	108.74	
City Nationa	17402	17-NOV-01	163.20	USD	163.20	
City Nationa	17519	20-DEC-01	159.68	USD	159.68	
				Site Total:	846.15	
				Vendor Total:	846.15	

Vendor: Mutual of America
Number: 210995

Site: NEW YORK
Address: 320 Park Avenue, New York, NY, 10022

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16933	19-JUL-01	1,733.85	USD	1,733.85	
City Nationa	17021	03-AUG-01	1,571.11	USD	1,571.11	
City Nationa	17170	06-SEP-01	3,424.53	USD	3,424.53	
City Nationa	17258	04-OCT-01	3,011.70	USD	3,011.70	
City Nationa	17350	02-NOV-01	3,014.65	USD	3,014.65	
City Nationa	17490	13-DEC-01	3,008.34	USD	3,008.34	
				Site Total:	15,764.18	
				Vendor Total:	15,764.18	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Myriad Travel Marketing
Number: 210419

Site: MANHATTAN BCH
Address: 3601 Aviation Blvd., Manhattan Beach, CA, 90266

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16866	06-JUL-01	11,819.67	USD	11,819.67	
				Site Total:	11,819.67	
				Vendor Total:	11,819.67	

Vendor: NAPP
Number: 211262

Site: L.A.
Address:

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17148	30-AUG-01	99.00	USD	99.00	
				Site Total:	99.00	
				Vendor Total:	99.00	

Vendor: National Premium Show
Number: 210510

Site: CHI
Address: Dept. 77-3109, Chicago, IL, 60678-3109

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17171	06-SEP-01	30,000.00	USD	30,000.00	
				Site Total:	30,000.00	
				Vendor Total:	30,000.00	

Vendor: NCR
Number: 211318

Site: TX
Address: P.O. Box 730146, Dallas, TX, 75373-0146

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16901	12-JUL-01	284.00	USD	284.00	
				Site Total:	284.00	
				Vendor Total:	284.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Newmans South Pacific Vacations
Number: 210776

Site: CA
Address: 6033 W Century Blvd., Suite 1270, Los Angeles, CA, 90045

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17259	04-OCT-01	8,000.00	USD	8,000.00	
				Site Total:	8,000.00	
				Vendor Total:	8,000.00	

Vendor: North American Precis Syndicate
Number: 211439

Site: NY
Address: Empire State Building, New York, NY, 10018

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17430	28-NOV-01	3,850.00	USD	3,850.00	
				Site Total:	3,850.00	
				Vendor Total:	3,850.00	

Vendor: Northern Territory
Number: 210499

Site: CA
Address: 3601 Aviation Blvd. #2100, Manhattan Beach, CA, 90266

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16867	06-JUL-01	1,000.00	USD	0.00	09-JUL-01
City Nationa	16888	09-JUL-01	1,000.00	USD	0.00	09-JUL-01
City Nationa	16889	09-JUL-01	1,000.00	USD	1,000.00	
				Site Total:	1,000.00	
				Vendor Total:	1,000.00	

Vendor: Omni Chicago Hotel
Number: 210370

Site: CHI
Address: 676 N.Michigan Avenue, Chicago, IL, 60611

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17373	08-NOV-01	4,054.56	USD	4,054.56	
				Site Total:	4,054.56	
				Vendor Total:	4,054.56	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: On the Scene Productions
Number: 211342

Site: L.A.
Address: 5900 Wilshire Blvd., Los Angeles, CA, 90036

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17022	03-AUG-01	337.25	USD	337.25	
				Site Total:	337.25	
				Vendor Total:	337.25	

Vendor: Online Partdners Argentina SRL
Number: 211431

Site: ARGENTINA
Address: Jorge Newbery 1651 1 Piso, (1426)Buenos Aires, Argentina,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17293	17-OCT-01	330.00	USD	0.00	17-OCT-01
City Nationa	534	17-OCT-01	330.00	USD	330.00	
				Site Total:	330.00	
				Vendor Total:	330.00	

Vendor: Optech Services
Number: 211328

Site: CA
Address: 1822 8th. Street, Manhattan Beach, CA, 90266

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17276	11-OCT-01	3,800.52	USD	3,800.52	
City Nationa	17323	25-OCT-01	340.20	USD	340.20	
City Nationa	17461	06-DEC-01	214.92	USD	214.92	
				Site Total:	4,355.64	
				Vendor Total:	4,355.64	

Vendor: Orient Express
Number: 211402

Site: RI
Address: 10 Weybosset Street, Providence, RI, 02903

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16868	06-JUL-01	1,000.00	USD	1,000.00	
				Site Total:	1,000.00	
				Vendor Total:	1,000.00	

CRM/ISS
REGISTRATION UNIT

2003 JAN 21 AM 9:57

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Our World Publishing Corp.
Number: 211084

Site: FL
Address: 1104 N. Nova Road, Suite 251, Daytona Beach, FL, 32117-9980

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17194	13-SEP-01	65.00	USD	65.00	
				Site Total:	65.00	
				Vendor Total:	65.00	

Vendor: Pacific Bell
Number: 210086

Site: LAX
Address: Payment Centre, Van Nuys, CA, 91388

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16934	19-JUL-01	628.40	USD	628.40	
City Nationa	16962	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16992	28-JUL-01	560.77	USD	560.77	
City Nationa	17023	03-AUG-01	365.50	USD	365.50	
City Nationa	17110	23-AUG-01	489.71	USD	489.71	
City Nationa	17149	30-AUG-01	1,238.90	USD	1,238.90	
City Nationa	17172	06-SEP-01	422.42	USD	422.42	
City Nationa	17228	28-SEP-01	2,204.49	USD	2,204.49	
City Nationa	17260	04-OCT-01	386.49	USD	386.49	
City Nationa	17324	25-OCT-01	1,679.71	USD	1,679.71	
City Nationa	17351	02-NOV-01	550.13	USD	550.13	
City Nationa	17374	08-NOV-01	237.10	USD	237.10	
City Nationa	17431	28-NOV-01	1,698.46	USD	1,698.46	
City Nationa	17462	06-DEC-01	430.26	USD	430.26	
City Nationa	17515	20-DEC-01	1,043.83	USD	1,043.83	
City Nationa	17544	28-DEC-01	239.42	USD	239.42	
				Site Total:	12,175.59	
				Vendor Total:	12,175.59	

Vendor: Pacific Color Press
Number: 211327

Site: CA
Address: 3801 South Grand Ave., Los Angeles, CA, 90037

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17463	06-DEC-01	1,568.93	USD	1,568.93	
				Site Total:	1,568.93	
				Vendor Total:	1,568.93	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Padrino Limousine
Number: 211376

Site: FL
Address: 4120 N.W. 25th. street, Miami, FL, 33142

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16902	12-JUL-01	2,184.00	USD	2,184.00	
				Site Total:	2,184.00	
				Vendor Total:	2,184.00	

Vendor: Park Hyatt
Number: 210287

Site: LAX
Address: P.O. Box 4820, Los Angeles, CA, 90051-4820

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16935	19-JUL-01	882.36	USD	882.36	
				Site Total:	882.36	
				Vendor Total:	882.36	

Vendor: PATA-Thailand
Number: 211410

Site: THAILAND
Address: Unit B-1, 28th floor, Bangkok, Thailand, 10330

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17111	23-AUG-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: PBCC
Number: 210088

Site: LAX
Address: P O Box 85460, LOUV, KY, 40285-5460

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16936	19-JUL-01	487.90	USD	487.90	
City Nationa	17112	23-AUG-01	487.90	USD	487.90	
City Nationa	17229	28-SEP-01	487.90	USD	487.90	
City Nationa	17325	25-OCT-01	186.98	USD	0.00	25-OCT-01
City Nationa	17352	02-NOV-01	487.90	USD	487.90	
City Nationa	17375	08-NOV-01	186.98	USD	186.98	
City Nationa	17432	28-NOV-01	487.90	USD	487.90	
				Site Total:	2,626.48	
				Vendor Total:	2,626.48	

Vendor: PC Magazine
Number: 210534

Site: CO
Address: P.O. Box 54064, Boulder, CO, 80322-4064

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16869	06-JUL-01	69.97	USD	69.97	
				Site Total:	69.97	
				Vendor Total:	69.97	

Vendor: Peggy Cahn
Number: 210272

Site: NY
Address: c/o Mr Giovanni Gallo, New York, NY, 10018-2702

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16870	06-JUL-01	1,873.95	USD	1,873.95	
City Nationa	17024	03-AUG-01	2,074.18	USD	2,074.18	
City Nationa	17195	13-SEP-01	211.88	USD	211.88	
				Site Total:	4,160.01	
				Vendor Total:	4,160.01	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Peter Ward
Number: 211413

Site: SAN DIEGO
Address: The Cruise Place, San Diego, CA, 92123

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17048	09-AUG-01	60.00	USD	60.00	
				Site Total:	60.00	
				Vendor Total:	60.00	

Vendor: Petty Cash
Number: 210128

Site: LAX
Address:

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16871	06-JUL-01	499.87	USD	499.87	
City Nationa	17077	17-AUG-01	442.32	USD	442.32	
City Nationa	17206	20-SEP-01	486.03	USD	486.03	
City Nationa	17294	17-OCT-01	449.10	USD	449.10	
City Nationa	17414	19-NOV-01	431.51	USD	431.51	
City Nationa	17472	07-DEC-01	497.90	USD	497.90	
City Nationa	17516	20-DEC-01	480.65	USD	480.65	
				Site Total:	3,287.38	
				Vendor Total:	3,287.38	

Vendor: Pitney Bowes
Number: 210144

Site: LOUISVILLE
Address: P.O.BOX 85390, Louisville, KY, 40285-5390

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17113	23-AUG-01	184.00	USD	184.00	
City Nationa	17173	06-SEP-01	938.00	USD	938.00	
City Nationa	17230	28-SEP-01	1,676.00	USD	1,676.00	
City Nationa	17261	04-OCT-01	325.00	USD	325.00	
City Nationa	17326	25-OCT-01	607.96	USD	0.00	25-OCT-01
City Nationa	17353	02-NOV-01	120.06	USD	120.06	
				Site Total:	3,243.06	
				Vendor Total:	3,243.06	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Pleasant Australia Holidays
Number: 211375

Site: SAN DIEGO
Address: 4025 Camino del Rio South, San Diego, CA, 92108

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16872	06-JUL-01	16,000.00	USD	16,000.00	
				Site Total:	16,000.00	
				Vendor Total:	16,000.00	

Vendor: Point 360
Number: 211409

Site: L.A.
Address: P.O. Box 51309, Los Angeles, CA, 90051-5609

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17078	17-AUG-01	414.72	USD	414.72	
				Site Total:	414.72	
				Vendor Total:	414.72	

Vendor: Prime
Number: 210646

Site: HAWAII
Address: 1240 Ala Moana Blvd, #330, Honolulu, Hawaii, 96814

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16937	19-JUL-01	1,010.41	USD	1,010.41	
				Site Total:	1,010.41	
				Vendor Total:	1,010.41	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Purchase Power
Number: 210402

Site: LOUISVILLE
Address: PO Box 856042, Louisville, KY, 40285-6042

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16873	06-JUL-01	2,020.00	USD	0.00	07-JUL-01
City Nationa	16903	12-JUL-01	2,020.00	USD	2,020.00	
City Nationa	17114	23-AUG-01	2,020.00	USD	2,020.00	
City Nationa	17231	28-SEP-01	2,020.00	USD	2,020.00	
City Nationa	17400	17-NOV-01	2,020.00	USD	2,020.00	
				Site Total:	8,080.00	
				Vendor Total:	8,080.00	

Vendor: PWIT-LA
Number: 211430

Site: L.A.
Address: 4208 Berryman Avenue, Los Angeles, CA, 90066

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17295	17-OCT-01	28.00	USD	28.00	
				Site Total:	28.00	
				Vendor Total:	28.00	

Vendor: Qantas Airways
Number: 210195

Site: LAX
Address: 841 Apollo St, El Segundo, CA, 90245-4741

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16904	12-JUL-01	7,632.00	USD	7,632.00	
City Nationa	16938	19-JUL-01	15,000.00	USD	15,000.00	
City Nationa	16963	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16993	28-JUL-01	1,000.00	USD	1,000.00	
City Nationa	17025	03-AUG-01	878.00	USD	878.00	
City Nationa	17196	13-SEP-01	254.55	USD	254.55	
City Nationa	17264	09-OCT-01	542.82	USD	542.82	
City Nationa	17418	27-NOV-01	2,529.64	USD	2,529.64	
City Nationa	17464	06-DEC-01	2,782.35	USD	2,782.35	
				Site Total:	30,619.36	
				Vendor Total:	30,619.36	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Queensbury Travel Service
Number: 210667

Site: BRAZIL
Address: Ave Sao Luiz 165-2 Andar, Sao Paulo, SP, 01046-911

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16874	06-JUL-01	10,000.00	USD	10,000.00	
				Site Total:	10,000.00	
				Vendor Total:	10,000.00	

Vendor: R & R Electric
Number: 210350

Site: LAX
Address: 2029 Century Park East A-4, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17079	17-AUG-01	365.00	USD	365.00	
				Site Total:	365.00	
				Vendor Total:	365.00	

Vendor: R Rut
Number: 211384

Site: NEWPORT BCH
Address: 3901 Westerly Place #101, Newport Beach, CA, 92660

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16875	06-JUL-01	91.00	USD	91.00	
				Site Total:	91.00	
				Vendor Total:	91.00	

Vendor: Rapp Collins Worldwide
Number: 211324

Site: TX
Address: P.O. Box 970654, Dallas, TX, 75397-0654

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16939	19-JUL-01	24,072.40	USD	24,072.40	
City Nationa	17080	17-AUG-01	4,959.10	USD	4,959.10	
				Site Total:	29,031.50	
				Vendor Total:	29,031.50	

Vendor Payment History Report

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: RelyStaff
Number: 210638

Site: L.A.
Address: Accts Receivable, Rowland Heights, CA, 91748

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16964	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16994	28-JUL-01	569.25	USD	569.25	
City Nationa	17026	03-AUG-01	594.00	USD	594.00	
City Nationa	17049	09-AUG-01	585.75	USD	585.75	
City Nationa	17081	17-AUG-01	581.63	USD	581.63	
City Nationa	17115	23-AUG-01	594.00	USD	594.00	
City Nationa	17150	30-AUG-01	490.88	USD	490.88	
City Nationa	17197	13-SEP-01	981.75	USD	981.75	
City Nationa	17232	28-SEP-01	495.00	USD	495.00	
City Nationa	17262	04-OCT-01	462.00	USD	462.00	
City Nationa	17296	17-OCT-01	367.13	USD	367.13	
City Nationa	17354	02-NOV-01	610.50	USD	610.50	
City Nationa	17517	20-DEC-01	247.50	USD	247.50	
				Site Total:	6,579.39	
				Vendor Total:	6,579.39	

Vendor: Rentokil-Los Angeles (23)
Number: 210102

Site: IL
Address: P.O. BOX 93348, CHICAGO, IL, 60673-3348

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16940	19-JUL-01	183.00	USD	183.00	
City Nationa	17050	09-AUG-01	183.00	USD	183.00	
City Nationa	17465	06-DEC-01	366.00	USD	366.00	
City Nationa	17518	20-DEC-01	183.00	USD	183.00	
				Site Total:	915.00	
				Vendor Total:	915.00	

Vendor: Rich wise
Number: 211437

Site: SAN DIEGO
Address: Wise Incentives, San Diego, CA, 92110-2047

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17401	17-NOV-01	1,500.00	USD	1,500.00	
				Site Total:	1,500.00	
				Vendor Total:	1,500.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Rock Creek
Number: 211447

Site: NC
Address: 5318 Corbarron Court, Raleigh, NC, 27606

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17520	20-DEC-01	165.00	USD	165.00	
				Site Total:	165.00	
				Vendor Total:	165.00	

Vendor: Rock Creek Wine Merchants
Number: 211265

Site: MD
Address: 5318 Corbarron Court, Raleigh, NC, 27606

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16965	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16995	28-JUL-01	638.00	USD	638.00	
				Site Total:	638.00	
				Vendor Total:	638.00	

Vendor: Salaries
Number: 210159

Site: ~~LAX~~
Address: ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	507	31-JUL-01	46,455.09	USD	46,455.09	
City Nationa	506	15-AUG-01	47,779.76	USD	47,779.76	
City Nationa	512	15-AUG-01	46,257.23	USD	46,257.23	
City Nationa	513	31-AUG-01	55,119.79	USD	55,119.79	
City Nationa	522	15-SEP-01	51,245.97	USD	51,245.97	
City Nationa	527	28-SEP-01	45,684.84	USD	45,684.84	
City Nationa	530	15-OCT-01	47,336.57	USD	47,336.57	
City Nationa	537	31-OCT-01	47,329.10	USD	47,329.10	
City Nationa	539	15-NOV-01	117,156.46	USD	117,156.46	
City Nationa	548	15-DEC-01	52,296.99	USD	52,296.99	
City Nationa	553	31-DEC-01	125,399.04	USD	125,399.04	
				Site Total:	682,060.84	
				Vendor Total:	682,060.84	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Secure Transportation
Number: 210910

Site: LAX
Address: 13111 Meyer Road, Whittier, CA, 90605

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17028	03-AUG-01	96.20	USD	96.20	
City Nationa	17233	28-SEP-01	278.58	USD	278.58	
				Site Total:	374.78	
				Vendor Total:	374.78	

Vendor: SITE
Number: 210104

Site: NY
Address: 21 West 38th Street, New York, NY, 10018

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16966	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16996	28-JUL-01	420.00	USD	420.00	
City Nationa	17433	28-NOV-01	2,500.00	USD	2,500.00	
				Site Total:	2,920.00	
				Vendor Total:	2,920.00	

Vendor: SME Travel
Number: 210543

Site: CA
Address: 7700 Paseo del Rey #4, Playa del Rey, CA, 90293

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17116	23-AUG-01	300.00	USD	300.00	
				Site Total:	300.00	
				Vendor Total:	300.00	

Vendor: SoCal ASTA
Number: 211443

Site: STUDIO CITY
Address: 11271 Ventura Blvd. #514, Studio city, CA, 91604

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17442	05-DEC-01	45.00	USD	45.00	
				Site Total:	45.00	
				Vendor Total:	45.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Socal Pata
Number: 210105

Site: LAX
Address: P O Box 7050, Santa Monica, CA, 90406-7050

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17327	25-OCT-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor: South African Tourism
Number: 211421

Site: NY
Address: 500 Fifth Avenue, New York, NY, 10110-0002

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17175	06-SEP-01	13,066.50	USD	13,066.50	
				Site Total:	13,066.50	
				Vendor Total:	13,066.50	

Vendor: Sparkletts
Number: 210108

Site: LAX
Address: P O Box 7126, Pasadena, CA, 91109-7126

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16941	19-JUL-01	155.85	USD	155.85	
City Nationa	16967	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16997	28-JUL-01	46.00	USD	46.00	
City Nationa	17117	23-AUG-01	251.00	USD	251.00	
City Nationa	17198	13-SEP-01	229.55	USD	229.55	
City Nationa	17297	17-OCT-01	282.55	USD	282.55	
City Nationa	17328	25-OCT-01	129.05	USD	129.05	
City Nationa	17377	08-NOV-01	202.75	USD	202.75	
City Nationa	17403	17-NOV-01	18.95	USD	18.95	
City Nationa	17466	06-DEC-01	202.75	USD	202.75	
City Nationa	17491	13-DEC-01	28.10	USD	28.10	
				Site Total:	1,546.55	
				Vendor Total:	1,546.55	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Sprint PCS
Number: 211418

Site: CA
Address: P.O. Box 79125, City of Industry, CA, 91716-9125

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17118	23-AUG-01	93.36	USD	93.36	
City Nationa	17176	06-SEP-01	84.19	USD	84.19	
City Nationa	17199	13-SEP-01	243.25	USD	243.25	
City Nationa	17298	17-OCT-01	267.08	USD	267.08	
City Nationa	17378	08-NOV-01	46.90	USD	46.90	
City Nationa	17404	17-NOV-01	71.26	USD	71.26	
City Nationa	17467	06-DEC-01	45.90	USD	45.90	
				Site Total:	851.94	
				Vendor Total:	851.94	

Vendor: Standard Insurance Co.
Number: 211224

Site: OR
Address: P.O. Box 5676, Portland, OR, 97228-5676

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16876	06-JUL-01	736.00	USD	736.00	
City Nationa	16968	27-JUL-01	10.00	USD	0.00	31-JUL-01
City Nationa	16998	28-JUL-01	736.00	USD	736.00	
City Nationa	17029	03-AUG-01	10.00	USD	0.00	03-AUG-01
City Nationa	17035	07-AUG-01	145.00	USD	145.00	
City Nationa	17151	30-AUG-01	930.12	USD	930.12	
City Nationa	17234	28-SEP-01	1,163.89	USD	1,163.89	
City Nationa	17356	02-NOV-01	946.07	USD	946.07	
City Nationa	17434	28-NOV-01	989.25	USD	989.25	
City Nationa	17545	28-DEC-01	989.25	USD	989.25	
				Site Total:	6,635.58	
				Vendor Total:	6,635.58	

Vendor: Swain Australia Tours
Number: 210110

Site: PHILADELPHIA
Address: 6 West Lancaster Avenue, Ardmore, PA, 19003

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16877	06-JUL-01	35,000.00	USD	35,000.00	
				Site Total:	35,000.00	
				Vendor Total:	35,000.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: T Horre Johnson III
Number: 211389

Site: GA
Address: 955 Concord Road, Smyrna, GA, 30080

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16878	06-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor: T James
Number: 211388

Site: MA
Address: Two Market Square, Marblehead, MA, 01945

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16879	06-JUL-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor: Telstra Incorporated
Number: 211166

Site: SFO
Address: 701 Gateway Blvd, #250, South San Francisco, CA, 94080

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16880	06-JUL-01	42.60	USD	42.60	
City Nationa	16969	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	16999	28-JUL-01	913.62	USD	0.00	12-SEP-01
City Nationa	17235	28-SEP-01	2,328.35	USD	2,328.35	
City Nationa	17277	11-OCT-01	553.32	USD	553.32	
City Nationa	17329	25-OCT-01	471.14	USD	471.14	
City Nationa	17357	02-NOV-01	63.90	USD	63.90	
City Nationa	17415	19-NOV-01	127.80	USD	127.80	
City Nationa	17435	28-NOV-01	546.87	USD	546.87	
City Nationa	17546	28-DEC-01	574.87	USD	574.87	
				Site Total:	4,708.85	
				Vendor Total:	4,708.85	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Teresa Perez Viagens E Turismo
Number: 211207

Site: BRASIL
Address: Av.Brig.Faria Lima, 1982 AndarCJ., Sao Paulo, Brazil

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17330	25-OCT-01	2,252.80	USD	0.00	15-FEB-02
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor: The Coast Plaza Suite Hotel
Number: 211420

Site: VANCOUVER
Address: 1763 Comtox Street, Vancouver, B.C., V6G 1P6

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17152	30-AUG-01	23.10	USD	23.10	
				Site Total:	23.10	
				Vendor Total:	23.10	

Vendor: The Conference Board of Canada
Number: 211315

Site: CANADA
Address: 255 Smyth Road, Ottawa, ONTARIO, K1H 8M7

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17405	17-NOV-01	3,034.00	USD	3,034.00	
				Site Total:	3,034.00	
				Vendor Total:	3,034.00	

Vendor: The DR SODA Co
Number: 211436

Site: CA
Address: 13291 Paxton Street, Pacoima, CA, 91331

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17379	08-NOV-01	580.19	USD	580.19	
				Site Total:	580.19	
				Vendor Total:	580.19	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: The Gas Company
Number: 210107

Site: LAX
Address: P.O. Box C, Monterey park, CA, 91756

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17083	17-AUG-01	42.74	USD	42.74	
City Nationa	17200	13-SEP-01	22.41	USD	22.41	
City Nationa	17299	17-OCT-01	28.01	USD	28.01	
City Nationa	17406	17-NOV-01	25.86	USD	25.86	
City Nationa	17521	20-DEC-01	70.49	USD	70.49	
				Site Total:	189.51	
				Vendor Total:	189.51	

Vendor: The Mash Group
Number: 211306

Site: MO
Address: 9758, St. Louis, MO, 63123

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16881	06-JUL-01	349.40	USD	349.40	
City Nationa	17030	03-AUG-01	349.40	USD	349.40	
City Nationa	17153	30-AUG-01	349.40	USD	349.40	
City Nationa	17236	28-SEP-01	1,247.26	USD	1,247.26	
City Nationa	17278	11-OCT-01	1,048.20	USD	1,048.20	
				Site Total:	3,343.66	
				Vendor Total:	3,343.66	

Vendor: The Opus Group
Number: 211344

Site: FL
Address: P.O. Box 57067, Miami, FL, 33257-0627

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16882	06-JUL-01	8,274.16	USD	8,274.16	
				Site Total:	8,274.16	
				Vendor Total:	8,274.16	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: The Thornhill Group
Number: 211314

Site: LOS ANGELES
Address: 10345 W Olympic Blvd., Los Angeles, CA, 90064

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16883	06-JUL-01	800.00	USD	800.00	
				Site Total:	800.00	
				Vendor Total:	800.00	

Vendor: The Thornhill Grp.
Number: 211396

Site: L.A.
Address: 10345 West Olympic Blvd., Los Angeles, CA, 90064

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16909	18-JUL-01	1,000.00	USD	1,000.00	
				Site Total:	1,000.00	
				Vendor Total:	1,000.00	

Vendor: Tour Hosts Pty Ltd
Number: 211401

Site: AUSTRALIA
Address: GPO Box 128, Sydney, NSW, 2001

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16884	06-JUL-01	1,000.00	USD	1,000.00	
				Site Total:	1,000.00	
				Vendor Total:	1,000.00	

Vendor: Tourism Insight
Number: 210864

Site: IL
Address: 420 Washington Street, Elmhurst, IL, 60126

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17237	28-SEP-01	2,500.00	USD	2,500.00	
City Nationa	17380	08-NOV-01	843.98	USD	843.98	
				Site Total:	3,343.98	
				Vendor Total:	3,343.98	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Tourism Victoria
Number: 210497

Site: CA
Address: 2049 Century Park East, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17522	20-DEC-01	1,200.00	USD	1,200.00	
				Site Total:	1,200.00	
				Vendor Total:	1,200.00	

Vendor: Travel Learning Connections
Number: 211438

Site: MT
Address: 331 Main Street SW, Ronan, MT, 59864-2708

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17436	28-NOV-01	500.00	USD	500.00	
				Site Total:	500.00	
				Vendor Total:	500.00	

Vendor: Travel Mgmt. Daily
Number: 211179

Site: N HOLLYWOOD
Address: P.O. Box 15577, N. Hollywood, CA, 91615-5577

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17492	13-DEC-01	797.00	USD	797.00	
				Site Total:	797.00	
				Vendor Total:	797.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Travel Store
Number: 210782

Site: L.A.
Address: 11601 Wilshire Blvd, Los Angeles, CA, 90025

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16905	12-JUL-01	1,189.84	USD	1,189.84	
City Nationa	16942	19-JUL-01	471.96	USD	471.96	
City Nationa	17154	30-AUG-01	567.05	USD	567.05	
City Nationa	17177	06-SEP-01	789.12	USD	789.12	
City Nationa	17201	13-SEP-01	150.00	USD	150.00	
				Site Total:	3,167.97	
				Vendor Total:	3,167.97	

Vendor: Travelage West
Number: 211426

Site: NJ
Address: P.O. Box 10796, Riverton, NJ, 08076-5196

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17238	28-SEP-01	54.90	USD	54.90	
				Site Total:	54.90	
				Vendor Total:	54.90	

Vendor: United Express
Number: 210120

Site: LAX
Address: 1888 Century Park East, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16943	19-JUL-01	117.75	USD	117.75	
City Nationa	17119	23-AUG-01	139.25	USD	139.25	
City Nationa	17155	30-AUG-01	38.50	USD	38.50	
City Nationa	17239	28-SEP-01	15.75	USD	15.75	
City Nationa	17407	17-NOV-01	74.75	USD	74.75	
City Nationa	17523	20-DEC-01	44.25	USD	44.25	
City Nationa	17547	28-DEC-01	27.75	USD	27.75	
				Site Total:	458.00	
				Vendor Total:	458.00	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: United Parcel Service
Number: 210118

Site: LAX
Address: P.O. Box 894820, LOS ANGELES, CA, 90189-4820

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16970	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	17000	28-JUL-01	165.77	USD	165.77	
City Nationa	17031	03-AUG-01	107.86	USD	107.86	
City Nationa	17156	30-AUG-01	14.50	USD	14.50	
City Nationa	17202	13-SEP-01	150.87	USD	150.87	
City Nationa	17263	04-OCT-01	441.70	USD	441.70	
City Nationa	17437	28-NOV-01	30.44	USD	30.44	
City Nationa	17524	20-DEC-01	542.75	USD	542.75	
City Nationa	17548	28-DEC-01	99.81	USD	99.81	
				Site Total:	1,553.70	
				Vendor Total:	1,553.70	

Vendor: VDI
Number: 210632

Site: CA
Address: P. O. Box 51309, Los Angeles, CA, 90051-5609

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16971	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	17001	28-JUL-01	1,839.78	USD	1,839.78	
				Site Total:	1,839.78	
				Vendor Total:	1,839.78	

Vendor: Viajes Supersonicos
Number: 210999

Site: MEXICO
Address: Plateros 110 Plaza 73 Desp.1201, Col. San Jose Insurgentes, Mexico, D.F., C.P. 03900

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16885	06-JUL-01	1,510.79	USD	1,510.79	
				Site Total:	1,510.79	
				Vendor Total:	1,510.79	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: VIP Incentives
Number: 211419

Site: UT
Address: P.O. Box 681689, Park City, UT, 84068

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17120	23-AUG-01	250.00	USD	250.00	
				Site Total:	250.00	
				Vendor Total:	250.00	

Vendor: VSP
Number: 211225

Site: CA
Address: P.O. Box 45210, San Francisco, CA, 94145-5210

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16887	06-JUL-01	186.84	USD	186.84	
City Nationa	17033	03-AUG-01	301.92	USD	301.92	
City Nationa	17158	30-AUG-01	301.92	USD	301.92	
City Nationa	17240	28-SEP-01	301.92	USD	301.92	
City Nationa	17359	02-NOV-01	270.78	USD	270.78	
City Nationa	17469	06-DEC-01	286.35	USD	286.35	
City Nationa	17549	28-DEC-01	324.71	USD	324.71	
				Site Total:	1,974.44	
				Vendor Total:	1,974.44	

Vendor: Wagstaff Worldwide
Number: 211441

Site: L.A.
Address: 8033 Sunset Blvd., Los Angeles, CA, 90046

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17470	06-DEC-01	638.51	USD	638.51	
				Site Total:	638.51	
				Vendor Total:	638.51	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Walsh, Belinda
Number: 211329

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16907	16-JUL-01	349.20	USD	349.20	
City Nationa	17308	25-OCT-01	725.66	USD	725.66	
				Site Total:	1,074.86	
				Vendor Total:	1,074.86	

Vendor: Watts, Lee
Number: 211259

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17054	15-AUG-01	141.00	USD	141.00	
City Nationa	17142	30-AUG-01	117.66	USD	117.66	
City Nationa	17320	25-OCT-01	490.95	USD	490.95	
				Site Total:	749.61	
				Vendor Total:	749.61	

Vendor: Woodruff-Sawyer & Co
Number: 210125

Site: SFO
Address: 220 Bush Street, San Francisco, CA, 94104

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17034	03-AUG-01	11,500.00	USD	11,500.00	
City Nationa	17438	28-NOV-01	131.25	USD	131.25	
				Site Total:	11,631.25	
				Vendor Total:	11,631.25	

Vendor Type: All
Payment Start Date: 01-JUL-01
Payment End Date: 31-DEC-01

Vendor: Workforce
Number: 210856

Site: CO
Address: P.O. Box 55695, Boulder, CO, 80322-5695

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17084	17-AUG-01	59.00	USD	59.00	
				Site Total:	59.00	
				Vendor Total:	59.00	

Vendor: Worldnet
Number: 211428

Site: L.A.
Address: Unit D, Inglewood, CA, 90301

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	17279	11-OCT-01	86.50	USD	86.50	
City Nationa	17332	25-OCT-01	76.00	USD	76.00	
City Nationa	17360	02-NOV-01	127.75	USD	127.75	
City Nationa	17381	08-NOV-01	65.75	USD	65.75	
City Nationa	17439	28-NOV-01	155.00	USD	155.00	
City Nationa	17495	13-DEC-01	77.25	USD	77.25	
City Nationa	17550	28-DEC-01	93.25	USD	93.25	
				Site Total:	681.50	
				Vendor Total:	681.50	

Vendor: Yesawich, Pepperdine & Brown
Number: 211407

Site: MD
Address: P.O. Box 75409, Baltimore, MD, 21275-5409

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16972	27-JUL-01	10.00	USD	0.00	27-JUL-01
City Nationa	17002	28-JUL-01	1,700.00	USD	1,700.00	
				Site Total:	1,700.00	
				Vendor Total:	1,700.00	
				Report Total:	3,406,298.66	

*** End of Report ***