

For Six Month Period Ending DEC 31 2005
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

Tourism Australia

(b) Registration No.

1032

(c) Business Address(es) of Registrant

6100 Center Dr. #1150
Los Angeles, CA. 90045.

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 C¹, 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.

2006 FEB - 6 AM 4 46
COMMUNICATIONS
REGISTRATION UNIT

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
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(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
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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
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(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
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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 principal² 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 principals² whom you continued to represent during the 6 month reporting period.

None.

10. EXHIBITS A AND B

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

Exhibit A³ Yes No N/A
Exhibit B⁴ 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 forth 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 Tourism Australia 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, Tourism Australia performs a number of marketing and travel trade activities, including advertising, e marketing, brochure production and public relations. Additional, Tourism Australia participates in a number of cooperative marketing initiatives with other Australian travel 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 activity⁵ 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, a foreign 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 monies⁶

Date	From Whom	Purpose	Amount
Jul 1, 05 - Dec 31, 05	Tourism Australia Sydney Australia	Overhead + Misc Expenses	3,198,167.91
		Salaries	777,818.02
			<u>\$ 3,975,985.93</u>
			<u>Total</u>

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, 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 value⁹ 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
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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
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Total

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

During this 6 month reporting period, have you disposed of anything of value¹⁰ 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
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(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 value¹¹ 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
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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 materials¹²?
Yes No

IF YOU RESPOND TO THE REMAINING ITEMS IN SECTION V,

17. For 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, for 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 orograms
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Internet
- Other (specify) N/A

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

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- 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? N/A Yes No

23. Did you label each item of 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)

~~Shalend Prakash~~ 23 Jan 06

(Type or print name under each signature¹³)

Shalend Prakash

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):

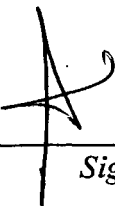
YES _____ or NO X

(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 X

(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.)



Signature

23 Jan 06.
Date

Shakun Prakash
Please type or print name of
signatory on the line above

Corporate Senior Manager
Title



U.S. Department of Justice

Criminal Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT -
PLEASE EXECUTE IN TRIPPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: Tourism Australia

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Monfrini	Robert W.	11/14/1994		

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REGISTRATION UNIT

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: AARIS
 Number: 411511

Site: LOS ANGELES
 Address: 600 Wilshire Blvd, Los Angeles, CA, 90017

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21444	15-JUL-05	USD	14,315.00	14,315.00	
					Site Total:	14,315.00
					Supplier Total:	14,315.00

Supplier: Adam Skolnick
 Number: 422186

Site: CA
 Address: 1011 Pico Blvd #19, Santa Monica, CA, 90405

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21912	10-AUG-05	USD	1,800.00	1,800.00	
					Site Total:	1,800.00
					Supplier Total:	1,800.00

Supplier: Adecco Employment Services
 Number: 103308

Site: CA
 Address: Dept LA 21403, Pasadena, CA, 91185-1403

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21913	10-AUG-05	USD	172.50	172.50	
City Nationa	21966	31-AUG-05	USD	129.38	129.38	
					Site Total:	301.88
					Supplier Total:	301.88

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Adelaide Convention Centre
 Number: 102123

Site: MINNESOTA
 Address: 614 Portland Ave, St Paul, Minnesota, 55102

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21863	19-JUL-05	USD	1,500.00	0.00	29-JUL-05
Site Total:					0.00	
Supplier Total:					0.00	

Supplier: ADP Canada Co
 Number: 420915

Site: TORONTO
 Address: 3250 BLOOR ST. W., ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21840	13-JUL-05	USD	71.81	71.81	
City Nationa	21888	27-JUL-05	USD	74.28	74.28	
City Nationa	21934	17-AUG-05	USD	74.52	74.52	
Tourism Aust	6	18-NOV-05	CAD	91.94	78.07	
Tourism Aust	8	05-DEC-05	CAD	91.94	79.68	
Tourism Aust	11	16-DEC-05	CAD	91.94	79.68	
Site Total:					458.04	
Supplier Total:					458.04	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: ADP INC
 Number: 411531

Site: LA PALMA
 Address: 5355 ORANGETHORPE AVE, LA PALMA, CA, 90623

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1804	01-JUL-05	USD	108.16	108.16	
City Nationa	1813	08-JUL-05	USD	222.23	222.23	
City Nationa	1815	22-JUL-05	USD	191.13	191.13	
City Nationa	1820	29-JUL-05	USD	126.84	126.84	
City Nationa	1828	05-AUG-05	USD	222.23	222.23	
City Nationa	1844	19-AUG-05	USD	193.56	193.56	
City Nationa	1851	26-AUG-05	USD	114.84	114.84	
City Nationa	1858	02-SEP-05	USD	222.23	222.23	
City Nationa	1882	23-SEP-05	USD	305.97	305.97	
City Nationa	1891	07-OCT-05	USD	222.23	222.23	
City Nationa	1909	21-OCT-05	USD	303.54	303.54	
City Nationa	1919	28-OCT-05	USD	12.00	12.00	
City Nationa	1925	04-NOV-05	USD	219.80	219.80	
City Nationa	1947	01-DEC-05	USD	303.54	303.54	
City Nationa	1949	09-DEC-05	USD	222.23	222.23	
City Nationa	1962	23-DEC-05	USD	306.44	306.44	

Site Total: 3,296.97

Supplier Total: 3,296.97

Supplier: Air Pacific
 Number: 422529

Site: CA
 Address: 6080 Center Drive, Los Angeles, CA, 90045

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24014	16-NOV-05	USD	9,573.32	0.00	30-NOV-05

Site Total: 0.00

Supplier Total: 0.00

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: American Express Merchant Services
 Number: 421636

Site: USA
 Address: ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1806	05-JUL-05	USD	729.09	729.09	
City Nationa	1837	05-AUG-05	USD	108.71	108.71	
City Nationa	1873	06-SEP-05	USD	475.02	475.02	
City Nationa	1910	05-OCT-05	USD	27.29	27.29	
City Nationa	1930	07-NOV-05	USD	3.64	3.64	
Site Total:					1,343.75	
Supplier Total:					1,343.75	

Supplier: American Express Publishing Corp
 Number: 421797

Site: NY
 Address: General Post Office,, New York, NY, 10087-6675

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21881	22-JUL-05	USD	50,000.00	50,000.00	
Site Total:					50,000.00	
Supplier Total:					50,000.00	

Supplier: Ampco System Parking
 Number: 420787

Site: CA
 Address: 6080 Center Drive, Los Angeles, CA, 90045

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21841	13-JUL-05	USD	2,899.59	2,899.59	
City Nationa	21901	03-AUG-05	USD	2,753.28	2,753.28	
City Nationa	21982	07-SEP-05	USD	2,849.59	2,849.59	
Site Total:					8,502.46	
Supplier Total:					8,502.46	

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: Anne Cousineau Public Relations
Number: 411820

Site: LA055
Address: 9260 Regional Road 25, RR #3, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21864	19-JUL-05	USD	8,234.32	8,234.32	
City Nationa	21935	17-AUG-05	USD	8,769.68	8,769.68	
Site Total:					17,004.00	
Supplier Total:					17,004.00	

Supplier: Arden Realty LTD Partnership
Number: 421055

Site: CA
Address: P.O. Box 31001-0751, Pasadena, CA, 91110-0751

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1810	12-JUL-05	USD	20,219.75	20,219.75	
City Nationa	1826	02-AUG-05	USD	20,219.75	20,219.75	
City Nationa	1856	01-SEP-05	USD	20,219.75	20,219.75	
Site Total:					60,659.25	
Supplier Total:					60,659.25	

Supplier: Associates Purchasing
Number: 420545

Site: LA
Address: 10351 Santa Monica Blvd Suite 310, LOS ANGELES, CA, 90025

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24016	02-DEC-05	USD	4,100.00	4,100.00	
Site Total:					4,100.00	
Supplier Total:					4,100.00	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Aussie Adventures
 Number: 422132

Site: CO
 Address: PO Box 560, Erie, CO, 80516

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21889	27-JUL-05	USD	1,347.46	1,347.46	
					Site Total:	1,347.46
					Supplier Total:	1,347.46

Supplier: Australian Products Co
 Number: 412001

Site: CA
 Address: 294 Brokaw Road, Santa Clara, CA, 95050

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21914	10-AUG-05	USD	875.53	875.53	
					Site Total:	875.53
					Supplier Total:	875.53

Supplier: Authorize.Net
 Number: 421253

Site: UTAH
 Address: 915 South 500 East, Suite 200, American Fork, UTAH, 84003

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1807	05-JUL-05	USD	21.40	21.40	
City Nationa	1829	02-AUG-05	USD	21.40	21.40	
City Nationa	1860	02-SEP-05	USD	21.50	21.50	
City Nationa	1911	04-OCT-05	USD	20.40	20.40	
City Nationa	1926	02-NOV-05	USD	20.20	20.20	
City Nationa	1948	02-DEC-05	USD	20.20	20.20	
					Site Total:	125.10
					Supplier Total:	125.10

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: Bacons Information Inc
Number: 418484

Site: LA088
Address: Post Office Box 98869, Chicago, IL, 60693-8869

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21915	10-AUG-05	USD	615.25	615.25	
City Nationa	21951	24-AUG-05	USD	615.45	615.45	
Site Total:					1,230.70	
Supplier Total:					1,230.70	

Supplier: Baird Skye
Number: 422634

Site: LA
Address: ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24017	14-DEC-05	USD	1,312.00	1,312.00	
Site Total:					1,312.00	
Supplier Total:					1,312.00	

Supplier: Bank Of America Merchant Services
Number: 412113

Site: WA
Address: P.O. Box 2485, Spokane, WA, 99210-2485

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1808	05-JUL-05	USD	920.00	920.00	
City Nationa	1809	11-JUL-05	USD	36.42	36.42	
City Nationa	1838	02-AUG-05	USD	36.65	36.65	
City Nationa	1839	02-AUG-05	USD	289.37	289.37	
City Nationa	1861	02-SEP-05	USD	37.22	37.22	
City Nationa	1862	02-SEP-05	USD	230.95	230.95	
City Nationa	1903	04-OCT-05	USD	35.42	35.42	
City Nationa	1912	04-OCT-05	USD	77.08	77.08	
City Nationa	1931	02-NOV-05	USD	35.10	35.10	
City Nationa	1932	02-NOV-05	USD	67.43	67.43	
City Nationa	1950	02-DEC-05	USD	35.28	35.28	
City Nationa	1951	02-DEC-05	USD	64.95	64.95	
Site Total:					1,865.87	
Supplier Total:					1,865.87	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Blue Cross of California
 Number: 412225

Site: CA
 Address: PO Box 54630, Los Angeles, CA, 90054-0630

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21448	06-JUL-05	USD	11,367.00	11,367.00	
City Nationa	21842	13-JUL-05	USD	8,267.00	8,267.00	
City Nationa	21967	31-AUG-05	USD	10,352.00	10,352.00	
Site Total:					29,986.00	
Supplier Total:					29,986.00	

Supplier: Bogaerts Carly
 Number: 419903

Site: LOS ANGELES
 Address: ATC Los Angeles, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21968	31-AUG-05	USD	168.57	168.57	
City Nationa	21983	07-SEP-05	USD	805.56	805.56	
Site Total:					974.13	
Supplier Total:					974.13	

Supplier: Canon Business Solutions-West
 Number: 419699

Site: LA096
 Address: PO Box 100924, Pasadena, CA, 91189-0924

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21865	19-JUL-05	USD	117.43	117.43	
Site Total:					117.43	
Supplier Total:					117.43	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Canon Financial Svcs Inc
 Number: 412408

Site: CAROL STREAM
 Address: PO Box 4004, IL, 60197-4004, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1805	01-JUL-05	USD	2,038.90	2,038.90	
City Nationa	1827	01-AUG-05	USD	2,038.90	2,038.90	
City Nationa	1857	01-SEP-05	USD	2,038.90	2,038.90	
City Nationa	1890	03-OCT-05	USD	2,038.90	2,038.90	
City Nationa	1924	02-NOV-05	USD	2,640.31	2,640.31	
City Nationa	1946	01-DEC-05	USD	2,038.90	2,038.90	
Site Total:					12,834.81	
Supplier Total:					12,834.81	

Supplier: Capitol Press
 Number: 419888

Site: LA079
 Address: 5306 Beethoven St., Los Angeles, CA, 90066

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21843	13-JUL-05	USD	8,103.61	8,103.61	
City Nationa	21882	22-JUL-05	USD	4,995.74	4,995.74	
Site Total:					13,099.35	
Supplier Total:					13,099.35	

Supplier: Carat USA
 Number: 422429

Site: SY451
 Address: 2450 Colorado Ave, Santa Monica, CA, 90404

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1952	14-DEC-05	USD	895,806.40	895,806.40	
City Nationa	1961	28-DEC-05	USD	810,706.03	810,706.03	
Site Total:					1,706,512.43	
Supplier Total:					1,706,512.43	

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: Century Plaza Towers
Number: 412494

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21902	03-AUG-05	USD	35,071.96	35,071.96	
City Nationa	21969	31-AUG-05	USD	17,535.98	17,535.98	
Site Total:					52,607.94	
Supplier Total:					52,607.94	

Supplier: Channel 9 Australia, Inc.
Number: 422112

Site: CA
Address: 6255 Sunset Blvd, Los Angeles, CA, 90028

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21866	19-JUL-05	USD	500.00	500.00	
Site Total:					500.00	
Supplier Total:					500.00	

Supplier: Christenson and Associates
Number: 422146

Site: MINNESOTA
Address: 614 Portland Ave, St Paul, Minnesota, 55102

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21903	03-AUG-05	USD	1,500.00	1,500.00	
Site Total:					1,500.00	
Supplier Total:					1,500.00	

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: Cingular Wireless
Number: 421634

Site: AZ
Address: P.O. Box 79075, Phoenix, AZ, 85062-9075

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21844	13-JUL-05	USD	123.91	123.91	
City Nationa	21916	10-AUG-05	USD	123.07	123.07	
Site Total:					246.98	
Supplier Total:					246.98	

Supplier: Citibank Global Corporate Banking
Number: 421999

Site: NY
Address: P O Box 5136, Buffalo, NY, 14240-5136

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
Tourism Aust	3	18-OCT-05	CAD	264.50	226.82	
Tourism Aust	2	24-OCT-05	CAD	105.50	90.47	
Tourism Aust	4	03-NOV-05	CAD	98.61	83.73	
Tourism Aust	7	22-NOV-05	CAD	83.67	71.05	
Tourism Aust	9	01-DEC-05	CAD	39.96	34.63	
Tourism Aust	13	21-DEC-05	CAD	81.30	70.46	
Site Total:					577.16	
Supplier Total:					577.16	

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: City National Bank
Number: 412650

Site: CROWLEY R
Address: TA LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1830	03-AUG-05	USD	788.51	788.51	
City Nationa	1864	01-SEP-05	USD	4,997.52	4,997.52	
City Nationa	1892	05-OCT-05	USD	54.90	54.90	
City Nationa	1933	03-NOV-05	USD	2,125.30	2,125.30	
Site Total:					7,966.23	

Site: GYSBERTS M
Address: TA LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1904	01-OCT-05	USD	5,141.81	5,141.81	
City Nationa	1893	05-OCT-05	USD	3,633.34	3,633.34	
Site Total:					8,775.15	

Site: HUGHES M
Address: Credit Card Processing Center, WI, 53201-3052, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1865	01-SEP-05	USD	1,688.03	1,688.03	
City Nationa	1894	05-OCT-05	USD	1,540.71	1,540.71	
Site Total:					3,228.74	

Site: JONES L
Address: Credit Card Processing Center, WI, 53201-3052, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1831	03-AUG-05	USD	76.92	76.92	
City Nationa	1866	01-SEP-05	USD	198.43	198.43	
City Nationa	1895	05-OCT-05	USD	748.57	748.57	
City Nationa	1927	03-NOV-05	USD	4,191.39	4,191.39	
Site Total:					5,215.31	

Site: KERNAGHAN
Address: TA LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1832	03-AUG-05	USD	99.94	99.94	
City Nationa	1867	01-SEP-05	USD	340.69	340.69	
City Nationa	1896	05-OCT-05	USD	356.69	356.69	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: City National Bank
 Number: 412650

Site: KERNAGHAN
 Address: TA LAX, Los Angeles, , USA

Site Total: 797.32

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1840	01-AUG-05	USD	169.80	169.80	
City Nationa	1863	01-SEP-05	USD	1,013.89	1,013.89	
Site Total:				1,183.69		

Site: LONDREGAN M
 Address: Credit Card Processing Center, WI, 53201-3052, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1833	03-AUG-05	USD	2,553.11	2,553.11	
City Nationa	1868	01-SEP-05	USD	2,782.25	2,782.25	
City Nationa	1897	05-OCT-05	USD	4,120.63	4,120.63	
Site Total:				9,455.99		

Site: MALABY KRISTEN
 Address: TA LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1872	01-SEP-05	USD	764.56	764.56	
City Nationa	1902	05-OCT-05	USD	2,299.40	2,299.40	
City Nationa	1929	03-NOV-05	USD	50.00	50.00	
Site Total:				3,113.96		

Site: MONFRINI B
 Address: TA LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1834	03-AUG-05	USD	2,884.63	2,884.63	
City Nationa	1883	01-SEP-05	USD	1,394.17	1,394.17	
City Nationa	1898	05-OCT-05	USD	1,928.38	1,928.38	
Site Total:				6,207.18		

Site: PRAKASH S
 Address: TA LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
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Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: City National Bank
 Number: 412650

Site: PRAKASH S
 Address: TA LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1835	03-AUG-05	USD	3,238.13	3,238.13	
City Nationa	1869	01-SEP-05	USD	4,507.47	4,507.47	
City Nationa	1899	05-OCT-05	USD	14,405.24	14,405.24	
City Nationa	1928	03-NOV-05	USD	6,556.61	6,556.61	
				Site Total:	28,707.45	

Site: PUNSHON M
 Address: C/-Tourism Australia, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1905	05-OCT-05	USD	1,221.03	1,221.03	
				Site Total:	1,221.03	

Site: RUTTAN R
 Address: TA LAX, Los Angeles, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1871	01-SEP-05	USD	3,621.33	3,621.33	
City Nationa	1884	01-SEP-05	USD	166.85	166.85	
City Nationa	1934	01-NOV-05	USD	3,055.38	3,055.38	
City Nationa	1943	03-NOV-05	USD	2,911.81	2,911.81	
				Site Total:	9,755.37	

Site: WILSON M
 Address: TA, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1836	03-AUG-05	USD	504.01	504.01	
City Nationa	1870	01-SEP-05	USD	2,060.15	2,060.15	
City Nationa	1900	01-OCT-05	USD	4,000.00	4,000.00	
City Nationa	1901	05-OCT-05	USD	184.48	184.48	
City Nationa	1935	03-NOV-05	USD	811.59	811.59	
				Site Total:	7,560.23	
				Supplier Total:	93,187.65	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Condon and Forsyth LLP
 Number: 412771

Site: CA
 Address: 1901 Avenue of the Stars, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21883	22-JUL-05	USD	9,120.00	9,120.00	
City Nationa	21970	31-AUG-05	USD	1,950.29	1,950.29	
Site Total:					11,070.29	
Supplier Total:					11,070.29	

Supplier: County of Los Angeles
 Number: 422530

Site: CA
 Address: 225 North Hill St Room 160, Los Angeles, CA, 90051-4818

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24009	18-NOV-05	USD	47.52	47.52	
Site Total:					47.52	
Supplier Total:					47.52	

Supplier: Dailey & Associates
 Number: 412939

Site: LA098
 Address: 8687 Melrose Avenue, West Hollywood, CALIFORNIA, 90069

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
Westpac Bank	115	25-JUL-05	USD	373,981.09	373,981.09	
Site Total:					373,981.09	
Supplier Total:					373,981.09	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Dateline Media Inc
 Number: 412962

Site: HI
 Address: 614 South Street, Honolulu, HI, 96813

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21936	17-AUG-05	USD	600.00	600.00	
City Nationa	21952	24-AUG-05	USD	450.00	450.00	
Site Total:					1,050.00	
Supplier Total:					1,050.00	

Supplier: Dell Commercial Credit
 Number: 420712

Site: IA
 Address: Dept 50 - 0022534633, Des Moines, IA, 50368-9020

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21917	10-AUG-05	USD	1,040.49	1,040.49	
Site Total:					1,040.49	
Supplier Total:					1,040.49	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Dell Financial Services
 Number: 104211

Site: IL
 Address: Payment Processing Center, IL, 60197-5292

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1818	13-JUL-05	USD	332.88	332.88	
City Nationa	1816	21-JUL-05	USD	318.77	318.77	
City Nationa	1817	21-JUL-05	USD	794.96	794.96	
City Nationa	1848	15-AUG-05	USD	332.88	332.88	
City Nationa	1845	22-AUG-05	USD	318.77	318.77	
City Nationa	1847	22-AUG-05	USD	783.04	783.04	
City Nationa	1846	22-AUG-05	USD	643.80	643.80	
City Nationa	1880	21-SEP-05	USD	332.88	332.88	
City Nationa	1877	21-SEP-05	USD	318.77	318.77	
City Nationa	1878	21-SEP-05	USD	497.09	497.09	
City Nationa	1879	21-SEP-05	USD	794.96	794.96	
City Nationa	1916	13-OCT-05	USD	332.88	332.88	
City Nationa	1913	21-OCT-05	USD	318.77	318.77	
City Nationa	1914	21-OCT-05	USD	497.09	497.09	
City Nationa	1915	21-OCT-05	USD	794.96	794.96	
City Nationa	1936	15-NOV-05	USD	332.88	332.88	
City Nationa	1938	21-NOV-05	USD	318.77	318.77	
City Nationa	1939	21-NOV-05	USD	497.09	497.09	
City Nationa	1940	21-NOV-05	USD	794.96	794.96	
City Nationa	1958	13-DEC-05	USD	332.88	332.88	
City Nationa	1955	21-DEC-05	USD	318.77	318.77	
City Nationa	1956	21-DEC-05	USD	497.09	497.09	
City Nationa	1957	21-DEC-05	USD	794.96	794.96	

Site Total: 11,299.90

Supplier Total: 11,299.90

Supplier: DFS Acceptance
 Number: 412893

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1874	12-SEP-05	USD	15.00	15.00	

Site Total: 15.00

Supplier Total: 15.00

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: DHL Express (USA) Inc.
 Number: 421635

Site: TX
 Address: PO Box 4723, Houston, TX, 77210-4723

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21918	10-AUG-05	USD	20.00	20.00	
City Nationa	21984	07-SEP-05	USD	20.00	20.00	
Site Total:					40.00	
Supplier Total:					40.00	

Supplier: DMV Renewal
 Number: 422199

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21937	17-AUG-05	USD	291.00	291.00	
Site Total:					291.00	
Supplier Total:					291.00	

Supplier: Down Under Answers
 Number: 419638

Site: WA
 Address: 400 108th Ave NE, Bellevue, WA, 98004

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21845	13-JUL-05	USD	20,000.00	20,000.00	
Site Total:					20,000.00	
Supplier Total:					20,000.00	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: e-Dialog Inc
 Number: 421298

Site: LA077
 Address: Box 83034, Woburn, MA, 01813-3034

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21971	31-AUG-05	USD	9,874.81	9,874.81	
					Site Total:	9,874.81
					Supplier Total:	9,874.81

Supplier: Event Works Inc
 Number: 422276

Site: LA111
 Address: 340 West 131st Street, Los Angeles, CA, 90061

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21985	07-SEP-05	USD	31,209.45	31,209.45	
					Site Total:	31,209.45
					Supplier Total:	31,209.45

Supplier: Expernet Systems Inc
 Number: 413312

Site: LA078-TORRANCE
 Address: 2785 Pacific Coast Hwy,#285, Torrance, CA, 90505

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21846	13-JUL-05	USD	3,200.00	3,200.00	
City Nationa	21919	10-AUG-05	USD	1,200.00	1,200.00	
City Nationa	21953	24-AUG-05	USD	1,494.00	1,494.00	
City Nationa	21972	31-AUG-05	USD	1,800.00	1,800.00	
					Site Total:	7,694.00
					Supplier Total:	7,694.00

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: FedEx
 Number: 418741

Site: CA
 Address: P.O. Box 7221, Pasadena, CA, 91109-7321

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21847	13-JUL-05	USD	174.86	174.86	
City Nationa	21867	19-JUL-05	USD	254.27	254.27	
City Nationa	21904	03-AUG-05	USD	13.87	13.87	
City Nationa	21447	03-AUG-05	USD	1,426.14	1,426.14	
City Nationa	21920	10-AUG-05	USD	2,594.36	2,594.36	
City Nationa	21938	17-AUG-05	USD	63.37	63.37	
City Nationa	21954	24-AUG-05	USD	743.19	743.19	
City Nationa	21973	31-AUG-05	USD	382.52	382.52	
City Nationa	21986	07-SEP-05	USD	3,662.86	3,662.86	
Site Total:					9,315.44	
Supplier Total:					9,315.44	

Supplier: FedEx Kinkos
 Number: 421900

Site: TX
 Address: Customer Administrative Services, Dallas, TX, 75267-2085

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21848	13-JUL-05	USD	175.32	175.32	
City Nationa	21955	24-AUG-05	USD	1,177.83	1,177.83	
Site Total:					1,353.15	
Supplier Total:					1,353.15	

Supplier: Foodcraft
 Number: 418443

Site: CA
 Address: 1625 Riverside Dr, Los Angeles, CA, 90031

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21868	19-JUL-05	USD	299.80	299.80	
City Nationa	21890	27-JUL-05	USD	258.50	258.50	
City Nationa	21956	24-AUG-05	USD	74.60	74.60	
City Nationa	21987	07-SEP-05	USD	43.95	43.95	
Site Total:					676.85	
Supplier Total:					676.85	

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: friendlyway, Inc
Number: 421670

Site: LA007
Address: 1255 Battery Street, Suite 200, San Francisco, CA, 94111

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21849	13-JUL-05	USD	4,101.72	4,101.72	
Site Total:					4,101.72	
Supplier Total:					4,101.72	

Supplier: Gift of Fame Enterprises
Number: 422637

Site: CA
Address: 1534 N Moorpark Rd, Thousand Oaks, CA, 91360

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24018	16-DEC-05	USD	108.50	108.50	
Site Total:					108.50	
Supplier Total:					108.50	

Supplier: Goway Travel Limited
Number: 103220

Site: ONTARIO
Address: 3284 Yonge Street, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21891	27-JUL-05	USD	673.73	673.73	
Site Total:					673.73	
Supplier Total:					673.73	

Supplier: Gysberts Michelle
Number: 419628

Site: LAX
Address: ATC Los Angeles, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21988	07-SEP-05	USD	120.00	120.00	
Site Total:					120.00	
Supplier Total:					120.00	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Hatch Michelle
 Number: 413839

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21869	19-JUL-05	USD	1,050.35	1,050.35	
City Nationa	21892	27-JUL-05	USD	113.60	113.60	
City Nationa	21974	31-AUG-05	USD	489.42	489.42	
Site Total:					1,653.37	
Supplier Total:					1,653.37	

Supplier: Hughes Maggy
 Number: 414049

Site: LA
 Address: LA OFFICE, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21989	07-SEP-05	USD	176.18	176.18	
Site Total:					176.18	
Supplier Total:					176.18	

Supplier: ICPA
 Number: 414091

Site: IL
 Address: 5911 Paysphere Circle, Chicago, IL, 60674

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21870	19-JUL-05	USD	5,000.00	5,000.00	
Site Total:					5,000.00	
Supplier Total:					5,000.00	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: IFIS
 Number: 419646

Site: CA
 Address: C/O Marsh Advantage America, Los Angeles, CA, 90017

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21445	15-JUL-05	USD	697.00	697.00	
Site Total:					697.00	
Supplier Total:					697.00	

Supplier: Initial Tropical Plants Inc
 Number: 419852

Site: IL
 Address: P.O. Box 95409, Palatine, IL, 60095-0409

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21893	27-JUL-05	USD	120.00	120.00	
City Nationa	21939	17-AUG-05	USD	120.00	120.00	
Site Total:					240.00	
Supplier Total:					240.00	

Supplier: Inter-Tel Leasing Inc
 Number: 421152

Site: TX
 Address: P.O. Box 972870, Dallas, TX, 75397-2870

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1814	15-JUL-05	USD	713.91	713.91	
City Nationa	1841	15-AUG-05	USD	713.91	713.91	
City Nationa	1885	29-SEP-05	USD	713.91	713.91	
City Nationa	1917	17-OCT-05	USD	713.91	713.91	
City Nationa	1937	15-NOV-05	USD	713.91	713.91	
City Nationa	1959	16-DEC-05	USD	713.91	713.91	
Site Total:					4,283.46	
Supplier Total:					4,283.46	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Inter-Tel Technologies
 Number: 420565

Site: CA
 Address: 1667 N. Batavia Street, Orange, CA, 92867

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24015	18-NOV-05	USD	250.58	250.58	
Site Total:					250.58	
Supplier Total:					250.58	

Supplier: Iron Mountain Records Management
 Number: 414258

Site: CA
 Address: PO Box 601002, Los Angeles, CA, 90060-1002

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21850	13-JUL-05	USD	97.04	97.04	
City Nationa	21940	17-AUG-05	USD	97.04	97.04	
City Nationa	21990	07-SEP-05	USD	145.27	145.27	
Site Total:					339.35	
Supplier Total:					339.35	

Supplier: Jack Nadel Inc
 Number: 420221

Site: LA053
 Address: PO Box 60935, Los Angeles, CA, 90060-0935

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21851	13-JUL-05	USD	11,686.10	11,686.10	
Site Total:					11,686.10	
Supplier Total:					11,686.10	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Jacob Heather
 Number: 421342

Site: LAX
 Address: ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21975	31-AUG-05	USD	39.70	39.70	
Site Total:					39.70	
Supplier Total:					39.70	

Supplier: Jones Luke
 Number: 103567

Site: LA
 Address: ATC, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21871	19-JUL-05	USD	60.00	60.00	
City Nationa	24003	20-SEP-05	USD	6,000.00	6,000.00	
Site Total:					6,060.00	
Supplier Total:					6,060.00	

Supplier: Karen Dodd
 Number: 421418

Site: CA
 Address: 216 N. La Peer Drive, Beverly Hills, CA, 90211

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21957	24-AUG-05	USD	2,650.00	2,650.00	
Site Total:					2,650.00	
Supplier Total:					2,650.00	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Kernaghan Steve
 Number: 417003

Site: LA
 Address: ATC, LA, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21872	19-JUL-05	USD	7.15	7.15	
City Nationa	21884	22-JUL-05	USD	17.33	17.33	
Site Total:					24.48	
Supplier Total:					24.48	

Supplier: Laura Davidson PR
 Number: 414841

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21885	22-JUL-05	USD	10,000.00	10,000.00	
Site Total:					10,000.00	

Site: LA109
 Address: 72 Madison Ave, New York, NY, 10016

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21921	10-AUG-05	USD	19,913.31	19,913.31	
City Nationa	21976	31-AUG-05	USD	2,442.94	2,442.94	
Site Total:					22,356.25	

Site: NEW YORK
 Address: 72 Madison Ave, NY, 10016, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21873	19-JUL-05	USD	18,000.00	18,000.00	
Site Total:					18,000.00	
Supplier Total:					50,356.25	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Londregan Michael
 Number: 414960

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21894	27-JUL-05	USD	82.78	82.78	
City Nationa	21977	31-AUG-05	USD	356.76	356.76	
Site Total:					439.54	
Supplier Total:					439.54	

Supplier: Los Angeles County Tax Collector
 Number: 420710

Site: LA
 Address: PO Box 54027, Los Angeles, CA, 90054-0027

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21905	03-AUG-05	USD	493.75	493.75	
Site Total:					493.75	
Supplier Total:					493.75	

Supplier: M&C Saatchi
 Number: 414999

Site: SY447
 Address: 2032 Broadway, Santa Monica, CA, 90404

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24008	21-OCT-05	USD	111,607.48	111,607.48	
Site Total:					111,607.48	
Supplier Total:					111,607.48	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Malaby Kristen
 Number: 419904

Site: LOS ANGELES
 Address: ATC Los Angeles, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21874	19-JUL-05	USD	19.00	19.00	
Site Total:					19.00	
Supplier Total:					19.00	

Supplier: Marina Del Rey Marriott
 Number: 420986

Site: LA105
 Address: 4100 Admiralty Way, Marina Del Rey, CA, 90292

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24000	03-AUG-05	USD	60,000.00	60,000.00	
Site Total:					60,000.00	
Supplier Total:					60,000.00	

Supplier: Marriott International
 Number: 422260

Site: LA105
 Address: P. O. Box 403003, Atlanta, GA, 30384-3003

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21978	31-AUG-05	USD	79,695.15	79,695.15	
Site Total:					79,695.15	
Supplier Total:					79,695.15	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: McNamara Amy
 Number: 420230

Site: LAX
 Address: C/O ATC, ., ., .

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21875	19-JUL-05	USD	30.00	30.00	
City Nationa	21991	07-SEP-05	USD	67.00	67.00	
City Nationa	24012	09-NOV-05	USD	340.00	340.00	
Site Total:					437.00	
Supplier Total:					437.00	

Supplier: Middleton and Gendron Inc
 Number: 422113

Site: LA108
 Address: 545 Fifth Avenue, New York, NY, 10017

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21876	19-JUL-05	USD	8,500.00	8,500.00	
City Nationa	21941	17-AUG-05	USD	8,611.79	8,611.79	
Site Total:					17,111.79	
Supplier Total:					17,111.79	

Supplier: Mutual of America
 Number: 415420

Site: NEW YORK
 Address: P.O Box 2493, NY, 10185-0049, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1825	02-AUG-05	USD	4,059.10	4,059.10	
City Nationa	1859	07-SEP-05	USD	4,959.65	4,959.65	
City Nationa	1966	30-DEC-05	USD	4,545.60	4,545.60	
Site Total:					13,564.35	
Supplier Total:					13,564.35	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: OfficeMax Contract Inc
 Number: 421506

Site: CA
 Address: FILE 42256, Los Angeles, CA, 90074-2256

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21852	13-JUL-05	USD	260.65	260.65	
City Nationa	21906	03-AUG-05	USD	293.29	293.29	
City Nationa	21922	10-AUG-05	USD	62.74	62.74	
City Nationa	21942	17-AUG-05	USD	360.08	360.08	
City Nationa	21958	24-AUG-05	USD	7.90	7.90	
City Nationa	21992	07-SEP-05	USD	89.45	89.45	
Site Total:					1,074.11	
Supplier Total:					1,074.11	

Supplier: Pace Pictures LLC
 Number: 421481

Site: CA
 Address: 1951 Malcolm Ave., Suite 201, Los Angeles, CA, 90025

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21923	10-AUG-05	USD	790.00	790.00	
City Nationa	21993	07-SEP-05	USD	3,855.00	3,855.00	
Site Total:					4,645.00	
Supplier Total:					4,645.00	

Supplier: PAETEC Communications Inc
 Number: 420833

Site: NY
 Address: P.O. Box 1283, Buffalo, New York, 14240-1283

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21895	27-JUL-05	USD	1,456.29	1,456.29	
City Nationa	21959	24-AUG-05	USD	1,485.86	1,485.86	
Site Total:					2,942.15	
Supplier Total:					2,942.15	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Panorama - Restaurant Corp
 Number: 422328

Site: ON
 Address: 55 Bloor Street West, Toronto, Ontario, M4W 1A5

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24002	13-SEP-05	USD	4,500.00	4,500.00	
				Site Total:	4,500.00	
				Supplier Total:	4,500.00	

Supplier: PBCC
 Number: 415826

Site: LA097
 Address: PO Box 856460, Louisville, KY, 40285-6460

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21853	13-JUL-05	USD	3,085.13	3,085.13	
				Site Total:	3,085.13	
				Supplier Total:	3,085.13	

Supplier: pc/nametag
 Number: 422185

Site: WI
 Address: 124 Horizon Drive, Verona, WI, 53593

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21924	10-AUG-05	USD	1,116.15	1,116.15	
City Nationa	21943	17-AUG-05	USD	285.74	285.74	
				Site Total:	1,401.89	
				Supplier Total:	1,401.89	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Petty Cash
 Number: 100958

Site: LAX
 Address: ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24010	08-NOV-05	USD	388.31	388.31	
Tourism Aust	1000001	01-DEC-05	CAD	500.00	433.32	
Site Total:					821.63	
Supplier Total:					821.63	

Supplier: Phillips 66-Condo-76
 Number: 420130

Site: IA
 Address: 76, DES MOINES, IA, 50368-9059

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21896	27-JUL-05	USD	143.04	143.04	
City Nationa	21960	24-AUG-05	USD	174.24	174.24	
Site Total:					317.28	
Supplier Total:					317.28	

Supplier: Pitney Bowes
 Number: 101650

Site: LOUISVILLE
 Address: P.O.BOX 856390, KY, 40285-6390, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24007	21-OCT-05	USD	128.22	128.22	
Site Total:					128.22	
Supplier Total:					128.22	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Pitney Bowes Inc
 Number: 421385

Site: KY
 Address: PO Box 856390, Louisville, KY, 40285-6390

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21877	19-JUL-05	USD	66.06	66.06	
Site Total:					66.06	
Supplier Total:					66.06	

Supplier: PR Newswire Association LLC
 Number: 415850

Site: NY
 Address: G.P.O. Box 5897, New York, NY, 10087-5897

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21925	10-AUG-05	USD	1,840.00	1,840.00	
Site Total:					1,840.00	
Supplier Total:					1,840.00	

Supplier: Prakash Shalend
 Number: 416086

Site: LOS ANGELES
 Address: C/O TA, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21926	10-AUG-05	USD	30.00	30.00	
City Nationa	21944	17-AUG-05	USD	183.52	183.52	
City Nationa	24001	01-SEP-05	USD	380.07	380.07	
Site Total:					593.59	
Supplier Total:					593.59	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Progressive Mouse
 Number: 422134

Site: ONTARIO
 Address: 163 Euclid Ave Apt 2, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21446	22-JUL-05	USD	2,150.00	2,150.00	
				Site Total:	2,150.00	
				Supplier Total:	2,150.00	

Supplier: Prosodie Interactive Inc
 Number: 421109

Site: LA076
 Address: 113A 7015 Macleod Tr. S., Calgary, AB, T2H 2K6

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21961	24-AUG-05	USD	4,957.74	4,957.74	
				Site Total:	4,957.74	
				Supplier Total:	4,957.74	

Supplier: Punshon Mark
 Number: 422264

Site: LA
 Address: C/- TA LA, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21994	07-SEP-05	USD	530.25	530.25	
				Site Total:	530.25	
				Supplier Total:	530.25	

Supplier: Purchase Power
 Number: 416162

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21962	24-AUG-05	USD	2,000.00	2,000.00	
				Site Total:	2,000.00	
				Supplier Total:	2,000.00	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Qantas Airways Ltd
 Number: 416177

Site: AZ
 Address: 2801 E Elvira Bldg B, Tucson, AZ, 85706

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24013	16-NOV-05	USD	1,187.35	1,187.35	
				Site Total:	1,187.35	

Site: LA
 Address: 6080 Center Drive-Suite 400, Los Angeles, CA, 90045

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21886	22-JUL-05	USD	30,000.00	30,000.00	
				Site Total:	30,000.00	
				Supplier Total:	31,187.35	

Supplier: Ready to Roll Transportation Inc
 Number: 419804

Site: LOS ANGELES
 Address: 1922 14th Street, Santa Monica, CA, 90404

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21979	31-AUG-05	USD	309.54	309.54	
				Site Total:	309.54	
				Supplier Total:	309.54	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Salaries
 Number: 416528

Site: LAX
 Address: ATC, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1822	06-JUL-05	USD	387.90	387.90	
City Nationa	1823	06-JUL-05	USD	177.90	177.90	
City Nationa	1812	13-JUL-05	CAD	2,809.10	2,360.99	
City Nationa	1811	15-JUL-05	USD	48,765.65	48,765.65	
City Nationa	1824	27-JUL-05	CAD	2,995.76	2,461.19	
City Nationa	1821	29-JUL-05	USD	48,830.60	48,830.60	
City Nationa	1855	02-AUG-05	USD	387.90	387.90	
City Nationa	1843	11-AUG-05	CAD	2,796.75	2,358.53	
City Nationa	1842	15-AUG-05	USD	50,804.65	50,804.65	
City Nationa	1852	29-AUG-05	CAD	7,570.00	6,430.51	
City Nationa	1853	30-AUG-05	USD	71,068.40	71,068.40	
City Nationa	1854	31-AUG-05	USD	53,717.14	53,717.14	
City Nationa	1888	02-SEP-05	USD	387.90	387.90	
City Nationa	1876	13-SEP-05	CAD	2,695.00	2,316.69	
City Nationa	1875	15-SEP-05	USD	73,475.77	73,475.77	
City Nationa	1889	28-SEP-05	CAD	2,695.00	2,321.87	
City Nationa	1886	29-SEP-05	USD	32,261.77	32,261.77	
City Nationa	1887	30-SEP-05	USD	15,612.27	15,612.27	
City Nationa	1921	03-OCT-05	USD	387.90	387.90	
City Nationa	1908	12-OCT-05	CAD	6,725.79	5,824.71	
City Nationa	1906	13-OCT-05	USD	30,583.22	30,583.22	
City Nationa	1907	14-OCT-05	USD	14,492.55	14,492.55	
City Nationa	1922	27-OCT-05	CAD	6,725.78	5,847.48	
City Nationa	1920	28-OCT-05	USD	30,714.96	30,714.96	
City Nationa	1923	31-OCT-05	USD	14,469.81	14,469.81	
City Nationa	1945	02-NOV-05	USD	387.90	387.90	
Tourism Aust	5	14-NOV-05	CAD	6,725.79	5,711.10	
City Nationa	1942	16-NOV-05	USD	45,066.76	45,066.76	
City Nationa	1944	30-NOV-05	USD	80,303.36	80,303.36	
Tourism Aust	10	01-DEC-05	CAD	10,416.32	9,027.15	
City Nationa	1965	02-DEC-05	USD	387.90	387.90	
Tourism Aust	12	13-DEC-05	CAD	7,333.09	6,355.12	
City Nationa	1953	14-DEC-05	USD	32,866.15	32,866.15	
City Nationa	1954	15-DEC-05	USD	15,491.13	15,491.13	
Tourism Aust	14	28-DEC-05	CAD	7,333.03	6,355.06	
City Nationa	1964	29-DEC-05	USD	39,151.90	39,151.90	
City Nationa	1963	30-DEC-05	USD	20,266.23	20,266.23	
Site Total:				777,818.02		
Supplier Total:				777,818.02		

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Sandison Heidi
 Number: 416551

Site: LOS ANGELES
 Address: ATC LAX, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21897	27-JUL-05	USD	60.00	60.00	
Site Total:					60.00	
Supplier Total:					60.00	

Supplier: Santa Monica Video Inc
 Number: 420174

Site: CA
 Address: 1505 Eleventh St, Santa Monica, CA, 90401

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21854	13-JUL-05	USD	108.00	108.00	
City Nationa	21945	17-AUG-05	USD	99.90	99.90	
Site Total:					207.90	
Supplier Total:					207.90	

Supplier: SBC
 Number: 421246

Site: CA
 Address: Payment Center, Sacramento, CA, 95887-0001

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21855	13-JUL-05	USD	68.96	68.96	
City Nationa	21946	17-AUG-05	USD	74.83	74.83	
Site Total:					143.79	
Supplier Total:					143.79	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Scotiabank
 Number: 421428

Site: ONTARIO
 Address: 222 Queen Street West, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21995	07-SEP-05	USD	640.00	640.00	
Site Total:					640.00	
Supplier Total:					640.00	

Supplier: Secretary of State
 Number: 422362

Site: CA
 Address: Statement of Information Unit, Sacramento, CA, 94244-2300

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24006	27-SEP-05	USD	25.00	25.00	
Site Total:					25.00	
Supplier Total:					25.00	

Supplier: SITA
 Number: 420850

Site: SY028
 Address: Av. Henri Matisse 14, Bruxelles, 1140

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
Westpac Bank	116	05-AUG-05	USD	53,966.36	53,966.36	
Site Total:					53,966.36	
Supplier Total:					53,966.36	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Spacedog
 Number: 420654

Site: CA
 Address: 2250 Betty Lane, Beverly Hills, CA, 90210

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21856	13-JUL-05	USD	2,000.00	2,000.00	
City Nationa	21907	03-AUG-05	USD	610.00	610.00	
Site Total:					2,610.00	
Supplier Total:					2,610.00	

Supplier: Sparkletts
 Number: 416936

Site: CA
 Address: DS Waters of America, LP, Los Angeles, CA, 90051-6626

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21878	19-JUL-05	USD	141.55	141.55	
City Nationa	21947	17-AUG-05	USD	106.60	106.60	
Site Total:					248.15	
Supplier Total:					248.15	

Supplier: Standard Insurance Company
 Number: 416981

Site: OR
 Address: PO Box 5676, Portland, OR, 97228-5676

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21857	13-JUL-05	USD	601.68	601.68	
City Nationa	21908	03-AUG-05	USD	643.43	643.43	
City Nationa	21996	07-SEP-05	USD	625.50	625.50	
Site Total:					1,870.61	
Supplier Total:					1,870.61	

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: Staples Credit Plan
Number: 418354

Site: NV
Address: Dept. 00-01835362, The Lakes, NV, 88901-6721

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21909	03-AUG-05	USD	147.29	147.29	
City Nationa	21997	07-SEP-05	USD	252.74	252.74	
Site Total:					400.03	
Supplier Total:					400.03	

Supplier: Star Inc
Number: 422233

Site: LA110
Address: 38 W 636 Route 20, Elgin, IL, 60123-8119

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1850	24-AUG-05	USD	45,000.00	45,000.00	
Site Total:					45,000.00	
Supplier Total:					45,000.00	

Supplier: Sterling Karamar Property
Number: 422363

Site: ON
Address: Management c/o 111 Peter St, Toronto, ON, M5V 2H1

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
Tourism Aust	1	24-SEP-05	CAD	237.42	200.50	
Site Total:					200.50	
Supplier Total:					200.50	

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: Synaxis Meetings & Events Inc
Number: 418666

Site: WEST HOLLYWOOD
Address: 8555 Santa Monica Blvd, West Hollywood, CA, 90069

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21910	03-AUG-05	USD	3,400.00	3,400.00	
City Nationa	21927	10-AUG-05	USD	1,140.00	1,140.00	
Site Total:					4,540.00	
Supplier Total:					4,540.00	

Supplier: T-Mobile
Number: 420141

Site: OH
Address: PO Box 742596, Cincinnati, OH, 45274-2596

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21948	17-AUG-05	USD	4,158.74	4,158.74	
City Nationa	21998	07-SEP-05	USD	1,168.78	1,168.78	
Site Total:					5,327.52	
Supplier Total:					5,327.52	

Supplier: The Dot Printer
Number: 421216

Site: LA073
Address: 2424 McGaw Avenue, Irvine, CA, 92614-5834

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21858	13-JUL-05	USD	4,817.08	4,817.08	
City Nationa	21928	10-AUG-05	USD	645.05	645.05	
Site Total:					5,462.13	
Supplier Total:					5,462.13	

Supplier Type: All
Payment Start Date: 01-JUL-05
Payment End Date: 31-DEC-05

Supplier: The Private Dining Rooms of Spiaggia
Number: 422396

Site: IL
Address: 980N Michigan Ave, Chicago, IL, 60611

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	24004	01-OCT-05	USD	2,382.27	2,382.27	
Site Total:					2,382.27	
Supplier Total:					2,382.27	

Supplier: TravelStore Inc
Number: 419998

Site: CA
Address: 11601 Wilshire Blvd, Los Angeles, CA, 90025

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21929	10-AUG-05	USD	939.38	939.38	
City Nationa	21980	31-AUG-05	USD	703.13	703.13	
Site Total:					1,642.51	
Supplier Total:					1,642.51	

Supplier: Travelzoo USA, Inc.
Number: 422115

Site: CA
Address: PO Box 391330, Mountain View, CA, 94039-1330

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21887	22-JUL-05	USD	70,000.00	70,000.00	
Site Total:					70,000.00	
Supplier Total:					70,000.00	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: U.S. Bank N.A.
 Number: 421148

Site: MO
 Address: P.O. Box 790117, St. Louis, MO, 63179-0117

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1819	20-JUL-05	USD	494.99	494.99	
City Nationa	1849	22-AUG-05	USD	494.99	494.99	
City Nationa	1881	20-SEP-05	USD	494.99	494.99	
City Nationa	1918	20-OCT-05	USD	494.99	494.99	
City Nationa	1941	21-NOV-05	USD	494.99	494.99	
City Nationa	1960	20-DEC-05	USD	494.99	494.99	
Site Total:					2,969.94	
Supplier Total:					2,969.94	

Supplier: Unibind Inc.
 Number: 422133

Site: GA
 Address: 11810 Wills Road, Alpharetta, GA, 30004

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21898	27-JUL-05	USD	1,156.40	1,156.40	
City Nationa	21930	10-AUG-05	USD	35.85	35.85	
Site Total:					1,192.25	
Supplier Total:					1,192.25	

Supplier: United Express
 Number: 417820

Site: LAX
 Address: 1888 Century Park East, CA, 90067, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21931	10-AUG-05	USD	120.25	120.25	
City Nationa	21963	24-AUG-05	USD	140.50	140.50	
City Nationa	21999	07-SEP-05	USD	129.75	129.75	
Site Total:					390.50	
Supplier Total:					390.50	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: United States Tour Operations Association
 Number: 422187

Site: NEW YORK
 Address: 275 Madison Avenue, New York, NY, 10016

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21932	10-AUG-05	USD	850.00	850.00	
				Site Total:	850.00	
				Supplier Total:	850.00	

Supplier: UPS Security Systems
 Number: 420653

Site: CA
 Address: P.O.Box 4667, Orange, CA, 92863

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21859	13-JUL-05	USD	55.00	55.00	
City Nationa	21879	19-JUL-05	USD	55.00	55.00	
City Nationa	21949	17-AUG-05	USD	55.00	55.00	
City Nationa	21964	24-AUG-05	USD	127.50	127.50	
				Site Total:	292.50	
				Supplier Total:	292.50	

Supplier: Vision Service Plan
 Number: 420289

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21860	13-JUL-05	USD	265.10	265.10	
City Nationa	21911	03-AUG-05	USD	297.71	297.71	
City Nationa	22000	07-SEP-05	USD	297.71	297.71	
				Site Total:	860.52	
				Supplier Total:	860.52	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: Walsh Belinda
 Number: 417963

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

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	22001	07-SEP-05	USD	115.14	115.14	
Site Total:					115.14	
Supplier Total:					115.14	

Supplier: Wilson Monica
 Number: 419785

Site: LAX
 Address: C/o TA LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21861	13-JUL-05	USD	895.20	895.20	
City Nationa	21880	19-JUL-05	USD	97.79	97.79	
City Nationa	21899	27-JUL-05	USD	225.28	225.28	
City Nationa	21933	10-AUG-05	USD	340.59	340.59	
City Nationa	21981	31-AUG-05	USD	139.51	139.51	
City Nationa	22002	07-SEP-05	USD	142.32	142.32	
Site Total:					1,840.69	
Supplier Total:					1,840.69	

Supplier: Worldnet International
 Number: 418100

Site: CA
 Address: 10412 South La Cienega Boulevard, Inglewood, CA, 90304

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21862	13-JUL-05	USD	465.00	465.00	
City Nationa	21950	17-AUG-05	USD	292.00	292.00	
Site Total:					757.00	
Supplier Total:					757.00	

Supplier Type: All
 Payment Start Date: 01-JUL-05
 Payment End Date: 31-DEC-05

Supplier: XO Communications Services Inc
 Number: 421949

Site: TX
 Address: P.O. Box 650226, Dallas, TX, 75265-0226

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	21900	27-JUL-05	USD	76.70	76.70	
City Nationa	21965	24-AUG-05	USD	76.60	76.60	
Site Total:					153.30	
Supplier Total:					153.30	
Report Total:					3,975,985.93	

*** End of Report ***