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 DEC 31 2000
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant Australian Tourist Commission (b) Registration No. 1032 A.D.

(c) Business Address(es) of Registrant
2049 Century Park East,
Los Angeles, CA 90067

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.

2001 FEB 16 AM 9:45
CRIMINAL DIVISION
REGISTRATION UNIT

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:

Main objective of the A.T.C. is: to increase the number of, and to maximize the benefits to Australia from overseas visitors. In order to achieve this the A.T.C.:- performs several activities; provides information and advice to assist in environmentally and socially sound development of the Australian tourist industry; undertakes research, and disseminates information received from this research; produces magazines and pamphlets along with other informational matter; arranges for the manufacture and distribution of any article or product bearing a amark, symbol, or writing associatedwith the A.T.C.; enters into cooperative arrangements with other persons, and obtains commercial memberships.

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
June-December, 2000	AUSTRALIAN TOURIST COMMISSION. SYDNEY, AUSTRALIA.	Mktng.Opers. &Overhead Exps.	$7,150,110
		Payroll.	$ 688,196
		Total	$7,838,306

(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 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 REPORT ATTACHED.

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 ☐ 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? Yes ☐ No ☐
N/A

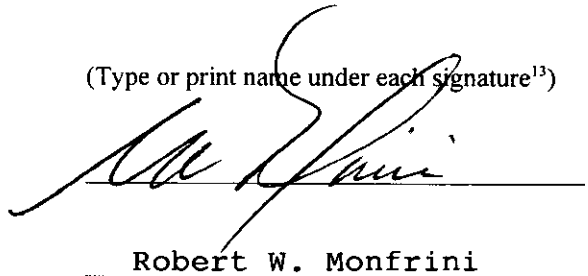
23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes ☐ No ☐

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])
February 12, 2001	
	Robert W. Monfrini

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.)

2001 FEB 16 AM 9:45
CRIM/ISS
REGISTRATION UNIT

Signature

February 12, 2001
Date

Robert W. Monfrini
Please type or print name of signatory on the line above

Marketing Director
Title

LLos Angeles Set of Books

Vendor Paid Invoice History
Entered between 01-JUN-00 and 31-DEC-00

Report Date: 13-FEB-2001 10:35
Page: 1

CRM/ISS
REGISTRATION UNIT

2001 FEB 16 AM 9:45

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
A D P	210005	LA PALMA	745665	18-AUG-00	6.00	6.00	0.00	0.00
			PROCESSING FEE					
			866364	13-OCT-00	6.00	6.00	0.00	0.00
			ADD STATE FEE					
			934336	10-NOV-00	8.50	8.50	0.00	0.00
			PROCESSING FEES					
			600299	16-JUN-00	125.15	125.15	0.00	0.00
			PROCESSING FEES					
			732012	11-AUG-00	126.14	126.14	0.00	0.00
			PROCESSING FEE					
			763935	18-AUG-00	136.14	136.14	0.00	0.00
			PROCESSING FEES					
			823286	22-SEP-00	137.55	137.55	0.00	0.00
			PROCESSING FEE					
			884886	20-OCT-00	137.55	137.55	0.00	0.00
			PROCESSING FEES					
			573540	02-JUN-00	138.15	138.15	0.00	0.00
			PROCESSING FEES					
			953853	17-NOV-00	143.55	143.55	0.00	0.00
			PROCESSING FEES					
			014723	15-DEC-00	143.55	143.55	0.00	0.00
			PROCESSING FEES					
			047826	29-DEC-00	155.03	155.03	0.00	0.00
			PROCESSING FEE					
			850381	06-OCT-00	157.85	157.85	0.00	0.00
			PROCESSING FEES					
			916949	03-NOV-00	157.85	157.85	0.00	0.00
			PROCESSING FEES					
			985733	01-DEC-00	157.85	157.85	0.00	0.00
			PROCESSING FEES					
			713362	04-AUG-00	278.63	278.63	0.00	0.00
			PROCESSING FEES					
			21-JUL-00	21-JUL-00	281.40	281.40	0.00	0.00
			#660142/677886/695344					
			632850	23-JUN-00	410.09	410.09	0.00	0.00
			PROCESS FEES INCL HR PROFILE					
			789436/805	08-SEP-00	435.89	435.89	0.00	0.00
			PROCESSING FEES					
			Total for USD:		3,142.87	3,142.87	0.00	0.00
A.T.C.	211135	L.A.	5978	01-SEP-00	852.11	852.11	0.00	0.00
			FISCAL 99/00 APPLIED IN ERROR					
			Total for USD:		852.11	852.11	0.00	0.00
AAAVYT	210520	ARGENTINA	0005-179	01-SEP-00	6,098.40	6,098.40	0.00	0.00
			FIT SPACE					
			Total for USD:		6,098.40	6,098.40	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
AACC	210004	LAX	20-DEC-00	20-DEC-00	500.00	500.00	0.00	0.00
			M/SHIP RENEWAL					
			Total for USD:		500.00	500.00	0.00	0.00
Abbondante Catering	211270	CA	06-SEP-00	06-SEP-00	336.54	336.54	0.00	0.00
			B OF A CATERING					
			Total for USD:		336.54	336.54	0.00	0.00
Access	210533	ONTARIO	01-AUG-00	01-AUG-00	47.00	47.00	0.00	0.00
			MEMBERSHIP ICTA					
			Total for USD:		47.00	47.00	0.00	0.00
Adelphia	211091	CITY OF IN	13-JUN-00	13-JUN-00	47.02	47.02	0.00	0.00
			A/C 8211 24 004 1178872 BASIC CABLE					
			13-AUG-00	13-AUG-00	47.02	47.02	0.00	0.00
			OFFICE 8211 24 004 1178872					
			13-SEP-00	13-SEP-00	47.02	47.02	0.00	0.00
			8211 24 004 1178872					
			13-OCT-00	13-OCT-00	47.02	47.02	0.00	0.00
			8211 24 004 1178872 BASIC CABLE					
			13-NOV-00	13-NOV-00	47.02	47.02	0.00	0.00
			OFF. 8211 24 004 1178872					
			13-DEC-00	13-DEC-00	47.02	47.02	0.00	0.00
			8211 24 004 1178872					
			08-JUN-00	08-JUN-00	110.69	110.69	0.00	0.00
			REG DIR BASIC CABLE TV					
			08-AUG-00	08-AUG-00	110.69	110.69	0.00	0.00
			8211 24 004 1476193					
			08-SEP-00	08-SEP-00	110.69	110.69	0.00	0.00
			REG DIR CABLE 8211 24 004 1476193					
			08-OCT-00	08-OCT-00	110.69	110.69	0.00	0.00
			8211 24 004 1476193 KINNARD AVE					
			08-NOV-00	08-NOV-00	110.69	110.69	0.00	0.00
			CABLE TV REG DIR HOUSE					
			08-DEC-00	08-DEC-00	110.69	110.69	0.00	0.00
			BASIC CABLE TV REG DIR					
			13-JUL-00	13-JUL-00	157.71	157.71	0.00	0.00
			OFFICE & R.D. 8211 24 004 1178872/1476193					
			Total for USD:		1,103.97	1,103.97	0.00	0.00
AETNA Health	210007	LAX	01-AUG-00	01-AUG-00	2,349.62	2,349.62	0.00	0.00
			BAL DUE					
			15-JUN-00	15-JUN-00	6,549.62	6,549.62	0.00	0.00
			MEDICAL INS					
			15-JUL-00	15-JUL-00	11,759.56	11,759.56	0.00	0.00
			MEDIC INS 218650-058					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Description	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Total for USD:		20,658.80	20,658.80	0.00	0.00
AIPT	210014	MARYLAND	27-SEP-00	27-SEP-00	420.00	420.00	0.00	0.00
			H/LINE STAFF INS/VISA					
			Total for USD:		420.00	420.00	0.00	0.00
Air N.Z.	210188	USA	31-AUG-00	31-AUG-00	516.18	516.18	0.00	0.00
			AIRFARE P.G. FOR PRIME					
			23-AUG-00	23-AUG-00	798.46	798.46	0.00	0.00
			TAXES FOR BUS RECOG GRP					
			04-OCT-00	04-OCT-00	961.40	961.40	0.00	0.00
			TICKET-R SCHOONRAAD TO LONDON					
			2892181750	01-JUN-00	17,500.00	17,500.00	0.00	0.00
			ONLINE JMA					
			01-JUN-00	01-JUN-00	35,750.00	35,750.00	0.00	0.00
			FINAL PAY FOR OLYMPIC FLTS					
			Total for USD:		55,526.04	55,526.04	0.00	0.00
Allied Trans-Link Ex	211283	MALAYSIA	2ITO0-0013	20-SEP-00	60.00	60.00	0.00	0.00
			SHIPPING OF BROCHURES					
			Total for USD:		60.00	60.00	0.00	0.00
Allo Pacifique	211210	CANADA	20-JUN-00	20-JUN-00	489.00	489.00	0.00	0.00
			REFUND DUPLICATE PAYMENT					
			Total for USD:		489.00	489.00	0.00	0.00
American Airlines Ad	211269	TX	28-AUG-00	28-AUG-00	400.00	400.00	0.00	0.00
			M/SHIP REG DIR #8CR7096					
			Total for USD:		400.00	400.00	0.00	0.00
American Mgmt Associ	210332	N.Y.	16-AUG-00	16-AUG-00	1,345.00	1,345.00	0.00	0.00
			P.E 31/7/00					
			Total for USD:		1,345.00	1,345.00	0.00	0.00
Andrew Chan	211064	BEVERLY HI	01-JUN-00	01-JUN-00	3,200.00	3,200.00	0.00	0.00
			JUNE RENT - J CAMPBELL					
			01-JUL-00	01-JUL-00	3,200.00	3,200.00	0.00	0.00
			JULY RENT FOR JONATHAN C					
			27-JUL-00	27-JUL-00	3,200.00	3,200.00	0.00	0.00
			AUGUST RENT FOR JONATHAN CAMPBELL					
			25-AUG-00	25-AUG-00	3,200.00	3,200.00	0.00	0.00
			SEPTEMBER RENT - J CAMPBELL					
			25-SEP-00	25-SEP-00	3,200.00	3,200.00	0.00	0.00
			OCTOBER RENT FOR J. CAMPBELL					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			27-OCT-00	27-OCT-00	3,200.00	3,200.00	0.00	0.00
			NOV RENT FOR JONATHAN CAMPBELL					
			30-NOV-00	30-NOV-00	3,200.00	3,200.00	0.00	0.00
			DEC RENT - J CAMPBELL					
			23-DEC-00	23-DEC-00	3,200.00	3,200.00	0.00	0.00
			JAN 2001 RENT-JONATHAN CAMPBELL					
			Total for USD:		25,600.00	25,600.00	0.00	0.00
Angie Harradine	211233	L.A.	08-AUG-00	14-SEP-00	30.07	30.07	0.00	0.00
			WELLNESS PROGRAM-AUGUST GYM					
			17-NOV-00	17-NOV-00	30.07	30.07	0.00	0.00
			REIMBURSE WELLNESS PROG OCT					
			15-DEC-00	15-DEC-00	30.07	30.07	0.00	0.00
			WELLNESS PROGRAM NOV					
			15-SEP-00	15-SEP-00	85.00	85.00	0.00	0.00
			INDUSTRY MEETING					
			3208	31-JUL-00	87.38	87.38	0.00	0.00
			PALM SPRINGS OZ TALK CLEAR EXPS					
			24-OCT-00	24-OCT-00	125.07	125.07	0.00	0.00
			WELLNESS PROGRAM - GYM					
			Total for USD:		387.66	387.66	0.00	0.00
Anne Cousineau	210866	ONT	01-SEP-00	01-SEP-00	8,227.48	8,227.48	0.00	0.00
			AGENCY FEES & EXPS AUG 00					
			00019	01-SEP-00	8,675.66	8,675.66	0.00	0.00
			AGENCY FEES SEP					
			00021	01-OCT-00	8,684.61	8,684.61	0.00	0.00
			AGENCY FEES OCT					
			01-JUL-00	01-JUL-00	8,706.02	8,706.02	0.00	0.00
			AGENCY FEES & EXPENSES					
			0016	01-JUN-00	8,826.86	8,826.86	0.00	0.00
			CONSULT FEES & EXPS JUNE					
			00023	01-NOV-00	9,416.86	9,416.86	0.00	0.00
			NOV AGENCY FEES & EXPS					
			00025	01-DEC-00	9,624.10	9,624.10	0.00	0.00
			DEC AGENCY FEES & EXPS					
			Total for USD:		62,161.59	62,161.59	0.00	0.00
Ansett Australia Air	210011	LAX	11-JUL-00	11-JUL-00	109.40	109.40	0.00	0.00
			AIRFARE NEW H/LINER STAFF					
			07-JUN-00	07-JUN-00	115.60	115.60	0.00	0.00
			VJP C RAINIER/C BUTTER					
			01-JUN-00	01-JUN-00	526.20	526.20	0.00	0.00
			VJP M MARSHALL					
			JUN-01-00	01-JUN-00	526.20	526.20	0.00	0.00
			VJP K BALL					
			09-JUN-00	09-JUN-00	1,336.00	1,336.00	0.00	0.00
			VJP FLIGHTS - 5					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Description	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			39397 SPONSORSHIP	01-JUN-00	2,000.00	2,000.00	0.00	0.00
			Total for USD:		4,613.40	4,613.40	0.00	0.00
Area Travel Group	211237	CANADA	AUG-08-00 REFUND AIRFARE	08-AUG-00	311.06	311.06	0.00	0.00
			08-AUG-00 REFUND AIRFARE	08-AUG-00	339.00	339.00	0.00	0.00
			Total for USD:		650.06	650.06	0.00	0.00
Argentine Australian	211257	ARGENTINA	01-AUG-00 MEMBERSHIP	01-AUG-00	500.00	500.00	0.00	0.00
			Total for USD:		500.00	500.00	0.00	0.00
ASAE	211223	DC	AN00!0232 BAL BOOTH FEE	20-JUL-00	137.50	137.50	0.00	0.00
			15-JUL-00 ATTEND-P GLENWRIGHT/ELIZABETH CLYDE	15-JUL-00	1,090.00	1,090.00	0.00	0.00
			Total for USD:		1,227.50	1,227.50	0.00	0.00
Astro Office Product	210017	CA	0938993 FAX CARTRIDGES	05-DEC-00	274.05	274.05	0.00	0.00
			6582025 FAX MAINTENANCE AGREE	01-SEP-00	441.00	441.00	0.00	0.00
			Total for USD:		715.05	715.05	0.00	0.00
AT & T	210330	LOS ANGELE	JUNE 26/00 FINAL 310-418-8352	26-JUN-00	5.29	5.29	0.00	0.00
			26TH /6/00 JLV 310-283-1193	26-JUN-00	34.00	34.00	0.00	0.00
			26/JUN/00 J. CAMPBELL 310-200-0104	26-JUN-00	43.40	43.40	0.00	0.00
			13-AUG-00 J.C. 891 253 944 070 6902 0	13-AUG-00	49.54	49.54	0.00	0.00
			JUL-26/00 310-283-1193	26-JUL-00	60.93	60.93	0.00	0.00
			AUG/26/00 BASIC 310-200-0103/739-3264	26-AUG-00	69.97	69.97	0.00	0.00
			01-JUL-00 FINANCE 310200-0103/739-3264	01-JUL-00	70.17	70.17	0.00	0.00
			26-JUL-00 CEL TEL CHGS BASIC	26-JUL-00	70.17	70.17	0.00	0.00
			JUL/26-00 310-200-0104	26-JUL-00	77.60	77.60	0.00	0.00
			05-JUL-00 REG DIR 310-245-3243	01-JUL-00	99.74	99.74	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			26/6/00	26-JUN-00	119.96	119.96	0.00	0.00
			310-480-4016-VITO					
			24-JUN-00	24-JUN-00	137.84	137.84	0.00	0.00
			310-283-9745 & 310-721-9831					
			26/AUG-00	15-SEP-00	156.75	156.75	0.00	0.00
			310-283-1193 JLV					
			AUG-26-00	26-AUG-00	174.41	174.41	0.00	0.00
			310-243-3243 L.G.					
			26/7/00	26-JUL-00	224.06	224.06	0.00	0.00
			310-480-4016 V					
			JUN-26/00	26-JUN-00	289.93	289.93	0.00	0.00
			BOB M 310-200-0106					
			26-AUG-00	26-AUG-00	345.06	345.06	0.00	0.00
			310-200-0104 J.C.					
			JUL-26-00	26-JUL-00	350.00	350.00	0.00	0.00
			310-200-0106 BOB M					
			12-JUN-00	12-JUN-00	366.51	366.51	0.00	0.00
			BOB & VICKIE TEL					
			26/JUL-00	26-JUL-00	495.85	495.85	0.00	0.00
			310-245-3243-REG DIR					
			26-JUN-00	26-JUN-00	503.74	503.74	0.00	0.00
			V OSBORNE 310-739-8337					
			26-8-00	26-AUG-00	545.39	545.39	0.00	0.00
			310-200-0106 BOB M					
			Total for USD:		4,290.31	4,290.31	0.00	0.00
AT&T ((Van Nuys)	210239	VAN NUYS	01-JUL-00	01-JUL-00	132.87	132.87	0.00	0.00
			MISC TEL CALLS					
			Total for USD:		132.87	132.87	0.00	0.00
AT&T Calling Card	210984	AZ	7/OCT-00	07-OCT-00	2.34	2.34	0.00	0.00
			891 253 848 165 7633 5 VF					
			7-NOV/00	07-NOV-00	3.25	3.25	0.00	0.00
			891 253 876 177 1085 4 SR					
			NOV-7-00	07-NOV-00	6.73	6.73	0.00	0.00
			891 253 876 177 1085 4 SR					
			07-9-00	07-SEP-00	8.18	8.18	0.00	0.00
			P02 708 6001 521 GENERAL					
			7TH DEC-00	07-DEC-00	8.62	8.62	0.00	0.00
			891 253 848 165 7633 5 VF					
			NOV-07-00	07-NOV-00	9.21	9.21	0.00	0.00
			891 253 874 010 2074 2 JLV					
			7TH NOV-00	07-NOV-00	9.60	9.60	0.00	0.00
			891 253 836 012 1261 9 BOB					
			07-SEP-00	07-SEP-00	15.24	15.24	0.00	0.00
			891 253 854 134 5787 8 JL					
			7TH-SEP-00	07-SEP-00	23.71	23.71	0.00	0.00
			CALLING CARD STU R					

Vendor Type: All
Minimum Invoice Amount: 0.00

CRM/ISS
REGISTRATION UNIT

2001 FEB 16 AM 9:45

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			7/9/00	07-SEP-00	31.80	31.80	0.00	0.00
			CALLING CARD P.G.					
			07/AUG/00	07-AUG-00	33.37	33.37	0.00	0.00
			891 253 848 165 7633 5 VF					
			7/SEP-00	07-SEP-00	38.26	38.26	0.00	0.00
			891 253 012 1261 9 BOB					
			7/DEC-00	07-DEC-00	40.11	40.11	0.00	0.00
			P02 708 6001 521 GENERAL					
			07-NOV-00	07-NOV-00	40.88	40.88	0.00	0.00
			LG & GEN OFFICE CHGS					
			07-JUL-00	07-JUL-00	43.40	43.40	0.00	0.00
			P02 708 6001 521					
			DEC-7-00	07-DEC-00	56.32	56.32	0.00	0.00
			891 253 869 105 5747 5 PG					
			13-OCT-00	13-OCT-00	57.66	57.66	0.00	0.00
			CEL TEL 891 253 944 070 6902 0					
			07-AUG-00	07-AUG-00	68.51	68.51	0.00	0.00
			891 253 854 134 5787 8 & 891 253 874 010 2074 2					
			07-OCT/00	07-OCT-00	77.33	77.33	0.00	0.00
			891 253 854 5787 8 891 253 874 010 2074 2					
			07/NOV-00	07-NOV-00	87.46	87.46	0.00	0.00
			891 253 869 105 5747 5 PG					
			7/DEC/00	07-DEC-00	133.22	133.22	0.00	0.00
			891 253 854 5787 8 891 253 010 2074 2					
			7/AUG-00	07-AUG-00	139.67	139.67	0.00	0.00
			891 253 869 105 5747 5 891 253 867 033 9018 3					
			07-DEC-00	07-DEC-00	147.30	147.30	0.00	0.00
			891 253 836 012 1261 9 BOB					
			DEC-07-00	07-DEC-00	167.64	167.64	0.00	0.00
			891 253 867 033 9018 3 L.G.					
			7/11/00	07-NOV-00	207.46	207.46	0.00	0.00
			891 253 848 165 7633 5 VF					
			7TH AUG-00	07-AUG-00	259.57	259.57	0.00	0.00
			GEN P02 708 6001 521					
			7TH OCT-00	07-OCT-00	283.30	283.30	0.00	0.00
			CALLING CARDS -GEN CHGS					
			07-OCT-00	07-OCT-00	297.99	297.99	0.00	0.00
			891 253 836 012 1261 9 BOB/STU					
			Total for USD:		2,298.13	2,298.13	0.00	0.00
AT&T Wireless-AZ	210540	AZ	JUNE 07	07-JUN-00	11.15	11.15	0.00	0.00
			891 253 869 105 5747 5 PG					
			JUN-07-00	07-JUN-00	25.44	25.44	0.00	0.00
			891 253 836 012 1261 9 BOB					
			13-JUN-00	13-JUN-00	26.84	26.84	0.00	0.00
			P19 145 6003 808					
			07-JUN-00	07-JUN-00	90.48	90.48	0.00	0.00
			GENERAL OFFICE USAGE					
			7/6/00	07-JUN-00	92.07	92.07	0.00	0.00
			891 253 848 165 7633 5 VF					

Vendor Paid Invoice History
Entered between 01-JUN-00 and 31-DEC-00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Description	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			7TH JUN-00 07-JUN-00 891 253 854 134 5787 8 JL		158.99	158.99	0.00	0.00
			24-APR-00 01-JUN-00 310-721 9831 VA TO SFO		164.88	164.88	0.00	0.00
			01-SEP-00 01-SEP-00 P027086001521 CARD A/C		237.09	237.09	0.00	0.00
			JUN/07/00 07-JUN-00 891 253 874 010 2074 2 JL		355.53	355.53	0.00	0.00
			JUN/7/00 07-JUN-00 891 253 867 033 9018 3		448.60	448.60	0.00	0.00
			Total for USD:		1,611.07	1,611.07	0.00	0.00
AT&T WIRELESS-L.A.	210965	LOS ANGELE	26-DEC-200 26-DEC-00 CEL TEL USE		29.66	29.66	0.00	0.00
			26/NOV/00 26-NOV-00 310-739-8337		35.58	35.58	0.00	0.00
			26TH OCT-0 26-OCT-00 CEL TEL 310-200-0104		41.84	41.84	0.00	0.00
			NOV-26-00 26-NOV-00 310-283-1193		43.86	43.86	0.00	0.00
			26-DEC-00 26-DEC-00 310-739-8337		49.81	49.81	0.00	0.00
			26-SEPT-00 26-SEP-00 CEL TEL 310-480-4016		57.32	57.32	0.00	0.00
			26/10/00 26-OCT-00 310-7393264/310-200-0103		69.97	69.97	0.00	0.00
			24-OCT-00 24-OCT-00 310-283-9745		74.87	74.87	0.00	0.00
			SEP-26-00 26-SEP-00 FINANCE & GENERAL OFFICE USE		75.89	75.89	0.00	0.00
			26/12/00 26-DEC-00 CEL TEL USE		88.64	88.64	0.00	0.00
			DEC-26-00 26-DEC-00 310-283-1193		95.44	95.44	0.00	0.00
			26-SEP-00 26-SEP-00 310-200-0104 J.C.		108.50	108.50	0.00	0.00
			26/SEP/00 26-SEP-00 310-283-1193 JLV		118.38	118.38	0.00	0.00
			26-OCT-00 26-OCT-00 CEL TEL 310-283-1193		129.31	129.31	0.00	0.00
			26-OCT/00 26-OCT-00 CEL TEL 310-480-4016		145.96	145.96	0.00	0.00
			OCT-26-00 26-OCT-00 CEL TEL 310-993-3264		149.77	149.77	0.00	0.00
			26-DEC/00 26-DEC-00 GENERAL OFFICE USE		150.10	150.10	0.00	0.00
			OCT/26-00 26-OCT-00 CEL TEL 310-739-8337		151.99	151.99	0.00	0.00
			26/9/00 26-SEP-00 REG DIR & GENERAL OFFICE USE		201.09	201.09	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			26TH NOV-0	26-NOV-00	216.49	216.49	0.00	0.00
			OFFICE CEL TELS					
			01-JUN-00	01-JUN-00	225.02	225.02	0.00	0.00
			RENATA G FINAL BILLING					
			24-NOV-00	24-NOV-00	238.29	238.29	0.00	0.00
			310-283-9745/310-721-9831					
			26-NOV-00	26-NOV-00	244.12	244.12	0.00	0.00
			310-200-0106					
			OCT-2TH 00	26-OCT-00	264.06	264.06	0.00	0.00
			CEL TEL 310-200-0106					
			26-NOV/00	26-NOV-00	292.20	292.20	0.00	0.00
			28536258/28845287/27735026					
			26/DEC/00	26-DEC-00	398.95	398.95	0.00	0.00
			310-200-0106					
			24-DEC-00	24-DEC-00	432.23	432.23	0.00	0.00
			OFFICE CEL TELS					
			26-SEP/00	26-SEP-00	758.99	758.99	0.00	0.00
			310-200-0106-BOB M					
			Total for USD:		4,888.33	4,888.33	0.00	0.00
ATME	210487	NJ	01-NOV-00	01-NOV-00	225.00	225.00	0.00	0.00
			M/SHIP FOR L.G.					
			Total for USD:		225.00	225.00	0.00	0.00
Austrade	210131	LAX	AUST-2001-	11-OCT-00	1,000.00	1,000.00	0.00	0.00
			SYD OLYMPIC CELEBRATION					
			01-JUL-00	01-JUL-00	2,672.88	2,672.88	0.00	0.00
			PARKING FEES FOR JULY					
			27-JUL-00	27-JUL-00	2,799.94	2,799.94	0.00	0.00
			PARKING FEES FOR AUGUST X 22					
			21-AUG-00	21-AUG-00	2,800.00	2,800.00	0.00	0.00
			PARKING FEES FOR SEPT 00					
			25-SEP-00	25-SEP-00	2,800.00	2,800.00	0.00	0.00
			PARKING FEES - OCT					
			20-NOV-00	20-NOV-00	2,800.00	2,800.00	0.00	0.00
			DEC PARKING FEES					
			27-NOV-00	27-NOV-00	2,800.00	2,800.00	0.00	0.00
			NOV PARKING FEES					
			28-JUN-00	28-JUN-00	4,704.15	4,704.15	0.00	0.00
			OFFICE ESCALLATIONS					
			01-JUN-00	01-JUN-00	14,783.17	14,783.17	0.00	0.00
			JUNE RENT					
			18-JUL-00	18-JUL-00	14,783.17	14,783.17	0.00	0.00
			RENT FOR JULY 00					
			18-SEP-00	18-SEP-00	14,783.17	14,783.17	0.00	0.00
			RENT FOR AUGUST 00					
			26-SEP-00	25-SEP-00	14,783.17	14,783.17	0.00	0.00
			RENT FOR SEPT 00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			10-OCT-00	10-OCT-00	14,783.17	14,783.17	0.00	0.00
			RENT FOR OCTOBER					
			29-NOV-00	29-NOV-00	14,783.17	14,783.17	0.00	0.00
			RENT FOR NOVEMBER 00					
			23-DEC-00	23-DEC-00	17,583.17	17,583.17	0.00	0.00
			DEC RENT & PARKING JAN					
			Total for USD:		128,659.16	128,659.16	0.00	0.00
Australian Consulate	210020	LAX	28-SEP-00	28-SEP-00	120.00	120.00	0.00	0.00
			RESTROOM KEYS-LADIES & GENTS					
			Total for USD:		120.00	120.00	0.00	0.00
Australian Governmen	211292	NY	30-NOV-00	30-NOV-00	2,943.00	2,943.00	0.00	0.00
			QF/ATC EVENT NY DEC 12					
			Total for USD:		2,943.00	2,943.00	0.00	0.00
Australian Pacific T	210563	N. HOLLYWO	13-SEP-00	13-SEP-00	200.00	200.00	0.00	0.00
			BAL DUE APT					
			28-SEP-00	28-SEP-00	345.00	345.00	0.00	0.00
			TICKET SALES COSTS					
			13-SEP-00-	13-SEP-00	800.00	800.00	0.00	0.00
			BAL DUE SEMINARS					
			Total for USD:		1,345.00	1,345.00	0.00	0.00
Australian Products	211003	SAN JOSE	14771A	21-JUL-00	420.14	420.14	0.00	0.00
			CLIP ON KOALAS					
			16770A	29-NOV-00	570.70	570.70	0.00	0.00
			PROMO ITEMS					
			26-DEC-00	26-DEC-00	600.85	600.85	0.00	0.00
			GIVEAWAYS FOR TRADE SHOWS					
			Total for USD:		1,591.69	1,591.69	0.00	0.00
Australian Tourist C	210608	L.A.	2101640	14-JUN-00	828.75	828.75	0.00	0.00
			PAYMENT FOR INV 2101640					
			Total for USD:		828.75	828.75	0.00	0.00
Ausvin U.S.A.	210509	CA	5411	21-DEC-00	228.03	228.03	0.00	0.00
			INDUSTRY GIVEAWAYS					
			Total for USD:		228.03	228.03	0.00	0.00
Auto Club of Sth Cal	210133	LAX	21-JUL-00	21-JUL-00	64.00	64.00	0.00	0.00
			ANNUAL MEMBERSHIP					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Date / Description	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Total for USD:	64.00	64.00	0.00	0.00
Bacon's	210908	IL	20-10-00 20-OCT-00 MEDIA RELEASE DISTRIB	100.74	100.74	0.00	0.00
			20TH OCT-0 20-OCT-00 MEDIA RELEASE DISTRIB	105.47	105.47	0.00	0.00
			20-OCT-00 18-OCT-00 MEDIA RELEASE DISTRIB	123.87	123.87	0.00	0.00
			38980K12 28-DEC-00 MEDIA MONITORING DEC 00	481.05	481.05	0.00	0.00
			OCT-20-00 20-OCT-00 MEDIA RELEASE DISTRIB	856.28	856.28	0.00	0.00
			01348300 28-SEP-00 MEDIA RELEASE 0000404857090	880.50	880.50	0.00	0.00
			28-JUL-00 28-JUL-00 FAX DISTRIBUTION	883.77	883.77	0.00	0.00
			12-JUL-00 12-JUL-00 MEDIA DATABASE M/SHIP	2,051.33	2,051.33	0.00	0.00
			Total for USD:	5,483.01	5,483.01	0.00	0.00
Balboa Mtngs & Incen	211253	CA	08-AUG-00 08-AUG-00 REFUND AIRFARE	212.00	212.00	0.00	0.00
			Total for USD:	212.00	212.00	0.00	0.00
Baxter Publications	210546	ONT	24221 30-OCT-00 SUBSCRIPTION RENEWAL	58.00	58.00	0.00	0.00
			Total for USD:	58.00	58.00	0.00	0.00
Beyond Expectations	211252	CA	08-AUG-00 08-AUG-00 refund	366.39	366.39	0.00	0.00
			Total for USD:	366.39	366.39	0.00	0.00
Big Daddy's Catering	211228	SACRAMENTO	20-JUL-00 20-JUL-00 B OF A CATERING	189.00	189.00	0.00	0.00
			Total for USD:	189.00	189.00	0.00	0.00
Blue Cross of CA.	211226	CA	24-AUG-00 24-AUG-00 ADDITIONAL AMOUNT	722.00	722.00	0.00	0.00
			07-NOV-00 07-NOV-00 DEC C587Y9 MED/DENTAL	6,273.00	6,273.00	0.00	0.00
			12-DEC-00 12-DEC-00 MEDIC/DENTAL C587Y9	6,273.00	6,273.00	0.00	0.00
			17-JUL-00 17-JUL-00 MEDICAL & DENTAL - AUG 00	6,530.00	6,530.00	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			27-OCT-00	27-OCT-00	6,703.00	6,703.00	0.00	0.00
			MEDICAL & DENTAL FOR NOV					
			27-SEP-00	27-SEP-00	12,276.00	12,276.00	0.00	0.00
			SEPT & OCT MEDICAL & DENTAL					
			Total for USD:		38,777.00	38,777.00	0.00	0.00
BOSS Air	210266	LAX	4485	03-JUN-00	57.50	57.50	0.00	0.00
			P/E 3/6/00					
			4490	10-JUN-00	68.75	68.75	0.00	0.00
			P/E 10/6/00					
			4649	14-OCT-00	76.25	76.25	0.00	0.00
			P.E 14/10/00					
			4548	29-JUL-00	80.00	80.00	0.00	0.00
			P/E 29/7/00					
			4592	02-SEP-00	80.00	80.00	0.00	0.00
			P/E 2/9/00					
			4627	30-SEP-00	87.50	87.50	0.00	0.00
			P/E 30/9/00					
			4561	05-AUG-00	95.00	95.00	0.00	0.00
			P/E 5/8/00					
			4620	19-SEP-00	120.00	120.00	0.00	0.00
			P/E 19/9/00					
			4637	07-OCT-00	140.00	140.00	0.00	0.00
			P/E 7/10/00					
			4699	09-DEC-00	160.00	160.00	0.00	0.00
			P/E 9/12/00					
			4565	19-AUG-00	175.00	175.00	0.00	0.00
			P/E 19/8/00					
			4538	22-JUL-00	176.75	176.75	0.00	0.00
			4527/4538 INVOICES					
			4584/4597	26-AUG-00	220.00	220.00	0.00	0.00
			P/E 9/9/00					
			4666/4668	04-NOV-00	231.25	231.25	0.00	0.00
			P/E 4/11/00					
			4656	21-OCT-00	267.50	267.50	0.00	0.00
			P/E 21/10/00					
			29-JUN-00	29-JUN-00	350.00	350.00	0.00	0.00
			P/E 29/6/00					
			4726/4722	23-DEC-00	410.00	410.00	0.00	0.00
			P/E 16 & 23/12/00					
			4674/4685	11-NOV-00	473.75	473.75	0.00	0.00
			P/E 11/11 & 25/11/00					
			Total for USD:		3,269.25	3,269.25	0.00	0.00
Bridget Marnane	211247	CA	08-AUG-00	08-AUG-00	202.00	202.00	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		202.00	202.00	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
Budget Of Beverly Hi	211126	BEVERLY HI	937589	30-JUL-00	234.95	234.95	0.00	0.00
			OZTALK CAR RENTAL					
			930185-A	13-JUL-00	411.50	411.50	0.00	0.00
			RACHEL CROWLEY CAR RENTAL					
			930185	14-JUN-00	431.80	431.80	0.00	0.00
			CAR RENTAL - RACHEL C					
			Total for USD:		1,078.25	1,078.25	0.00	0.00
Burrelle's	211046	NJ	198550	31-DEC-00	310.72	310.72	0.00	0.00
			MEDIA EVALUATION DEC 00					
			88111	20-JUN-00	508.70	508.70	0.00	0.00
			MEDIA MONITORING JUNE					
			102393	01-JUL-00	586.18	586.18	0.00	0.00
			MEDIA MONITORING					
			134354	31-AUG-00	845.23	845.23	0.00	0.00
			PR EVALUATION SERVICES					
			150454	30-SEP-00	981.63	981.63	0.00	0.00
			MEDIA EVALUATION SEPT 00					
			118288	31-JUL-00	1,517.23	1,517.23	0.00	0.00
			MEDIA MONITORING					
			166363	31-OCT-00	1,919.50	1,919.50	0.00	0.00
			MEDIA EVALUATION OCT 00					
			Total for USD:		6,669.19	6,669.19	0.00	0.00
Burrelle's Informati	211282	N.J.	134353	01-SEP-00	6.05	6.05	0.00	0.00
			CLIPPING SERVICE					
			182566	30-NOV-00	644.17	644.17	0.00	0.00
			MEDIA MONITORING NOV					
			166361	31-OCT-00	1,165.20	1,165.20	0.00	0.00
			MEDIA MONITORING OCT 00					
			150452	01-OCT-00	1,610.83	1,610.83	0.00	0.00
			MEDIA MONITOR SEPT 00					
			Total for USD:		3,426.25	3,426.25	0.00	0.00
Canada 3000 Leisure	210963	VANCOUVER	C129	22-JUN-00	10,120.54	10,120.54	0.00	0.00
			JOINT ADVERTISING					
			Total for USD:		10,120.54	10,120.54	0.00	0.00
Canadian Airlines In	211215	CALGARY	23-JUN-00	23-JUN-00	300.00	300.00	0.00	0.00
			SPONSORSHIP LAUNCH AIR CAD					
			Total for USD:		300.00	300.00	0.00	0.00
Capital Resource Cre	210714	MN	15-DEC-00	15-DEC-00	267.08	267.08	0.00	0.00
			MISC INVOICES					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		267.08	267.08	0.00	0.00
Carlson mktng. Group	210732	TOR	253	28-JUL-00	925.00	925.00	0.00	0.00
			PROMOTION					
			Total for USD:		925.00	925.00	0.00	0.00
Cartan Tours	210728	CA	14-JUN-00	14-JUN-00	2,090.00	2,090.00	0.00	0.00
			OLYMPIC EVENT TICKETS					
			Total for USD:		2,090.00	2,090.00	0.00	0.00
Cathy Banks	211267	NEVADA	24-AUG-00	24-AUG-00	55.00	55.00	0.00	0.00
			ASP REFUND					
			Total for USD:		55.00	55.00	0.00	0.00
Century Plaza Towers	210602	L.A.	86922.1	01-DEC-00	117.61	117.61	0.00	0.00
			JANITORIAL SERVICE NOV					
			88392.1	06-DEC-00	117.61	117.61	0.00	0.00
			JANITORIAL SERVICES					
			01-JUN-00	01-JUN-00	152.40	152.40	0.00	0.00
			JANITORIAL SERVICES					
			002041	01-SEP-00	217.61	217.61	0.00	0.00
			JANITORIAL AUG & MISC					
			25-OCT-00	25-OCT-00	260.22	260.22	0.00	0.00
			JANITORIAL & MISC SERVICES					
			01-AUG-00	01-AUG-00	310.22	310.22	0.00	0.00
			CLEANING & MISC EXPS					
			Total for USD:		1,175.67	1,175.67	0.00	0.00
Charisma Promotions	210411	CANADA	82834	23-JUN-00	2,750.00	2,750.00	0.00	0.00
			LAPEL PINS					
			Total for USD:		2,750.00	2,750.00	0.00	0.00
Chef Express	211275	CA	3488-A	14-SEP-00	622.44	622.44	0.00	0.00
			B OF A CATERING					
			Total for USD:		622.44	622.44	0.00	0.00
Chevron USA INC	210034	LAX	20-JUN-00	20-JUN-00	26.47	26.47	0.00	0.00
			GAS FOR REG DIR JEEP					
			CARD 3	21-SEP-00	30.53	30.53	0.00	0.00
			GAS FOR R.D. JEEP 727-530-133-6					
			22-OCT-00	22-OCT-00	63.56	63.56	0.00	0.00
			727-530-133-6 GAS					
			22-AUG-00	22-AUG-00	85.39	85.39	0.00	0.00
			RD JEEP 727-530-133-6					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			20-JUL-00	20-JUL-00	99.61	99.61	0.00	0.00
			GAS FOR R.D. JEEP					
			20-NOV-00	20-NOV-00	355.78	355.78	0.00	0.00
			REG DIR JEEP GAS					
			19-DEC-00	19-DEC-00	674.18	674.18	0.00	0.00
			GAS FOR REG DIR JEEP					
			Total for USD:		1,335.52	1,335.52	0.00	0.00
City National Bank	210586	L.A.	19-JUN-00	19-JUN-00	18.00	18.00	0.00	0.00
			WIRE FROM SYDNEY - FUNDS					
			21-JUN-00	21-JUN-00	18.00	18.00	0.00	0.00
			CHGS FFOR WIRE CARTAN					
			07-JUL-00	07-JUL-00	18.00	18.00	0.00	0.00
			BANK CHGS - SYD WIRE					
			17-JUL-00	07-JUL-00	18.00	18.00	0.00	0.00
			BANK CHGS WIRE FROM SYD					
			10-NOV-00	10-NOV-00	18.00	18.00	0.00	0.00
			BANK CHGS SYD WIRE FUNDS					
			17-NOV-00	17-NOV-00	18.00	18.00	0.00	0.00
			FUNDS WIRE SYD					
			18-DEC-00	18-DEC-00	18.00	18.00	0.00	0.00
			BANK CHGS -WIRE					
			19-OCT-00	19-OCT-00	20.00	20.00	0.00	0.00
			BANK CHGS FOR TOUR NSW WIRE					
			21-DEC-00	21-DEC-00	20.00	20.00	0.00	0.00
			BANK CHGS-NSW WIRE					
			14-DEC-00	14-DEC-00	95.00	95.00	0.00	0.00
			BANK CHGS-THOS COOK					
			Total for USD:		261.00	261.00	0.00	0.00
Coast Stationery	210160	LAX	2001	15-DEC-00	36.96	36.96	0.00	0.00
			SPECIAL PROJECT					
			1572	27-SEP-00	61.57	61.57	0.00	0.00
			IT&ME MAILOUT					
			1743	27-OCT-00	61.94	61.94	0.00	0.00
			STATIONERY ITEMS					
			1669	13-OCT-00	73.21	73.21	0.00	0.00
			SUPPLIES					
			1595	02-OCT-00	118.45	118.45	0.00	0.00
			STATIONERY & SUPPLIES					
			29-JUN-00	29-JUN-00	127.57	127.57	0.00	0.00
			SUPPLIES/STATIONERY					
			1658	12-OCT-00	137.42	137.42	0.00	0.00
			STATIONERY & SUPPLIES					
			1874/1863/	21-NOV-00	150.63	150.63	0.00	0.00
			OFFICE SUPPLIES & STATIONERY					
			30-JUN-00	30-JUN-00	151.61	151.61	0.00	0.00
			SUPPLIES					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			1233	24-JUL-00	155.35	155.35	0.00	0.00
			OFFICE SUPPLIES					
			1291	03-AUG-00	194.83	194.83	0.00	0.00
			OFFICE SUPPLIES					
			1768	31-OCT-00	265.87	265.87	0.00	0.00
			STATIONERY/SUPPLIES					
			1322/1361	21-AUG-00	269.10	269.10	0.00	0.00
			STATIONERY ITEMS					
			1111	22-JUN-00	322.57	322.57	0.00	0.00
			SUPPLIES & STATIONERY					
			1900/1911	01-DEC-00	334.17	334.17	0.00	0.00
			SUPPLIES/STATIONERY					
			1812	09-NOV-00	425.62	425.62	0.00	0.00
			COMPUTER SUPPLIES & GEN STATIONERY					
			1165/72	10-JUL-00	451.99	451.99	0.00	0.00
			INV 1165 & 1172 SUPPLIES					
			1076	15-JUN-00	721.81	721.81	0.00	0.00
			OFFICE SUPPLIES/STATIONERY					
			28-JUN-00	28-JUN-00	848.27	848.27	0.00	0.00
			OFFICE SUPPLIES					
			1393/1460	07-SEP-00	1,143.24	1,143.24	0.00	0.00
			STATIONERY & SUPPLIES					
			1531	20-SEP-00	1,188.21	1,188.21	0.00	0.00
			STATIONERY/SUPPLIES SPECIAL PROJ					
			02-JUN-00	02-JUN-00	1,250.40	1,250.40	0.00	0.00
			P/E 2/6/00					
			Total for USD:		8,490.79	8,490.79	0.00	0.00
Compusa	210037	CULVER CIT	06-JUN-00	06-JUN-00	370.00	370.00	0.00	0.00
			PHOTOSHOP TRAINING					
			03-AUG-00	03-AUG-00	370.00	370.00	0.00	0.00
			JL TO ACCESS 97 INTRO					
			09-OCT-00	09-OCT-00	495.00	495.00	0.00	0.00
			COMPUTER COURSES - M HUGHES					
			Total for USD:		1,235.00	1,235.00	0.00	0.00
Condon & Forsyth	210038	LAX	30-JUN-00	30-JUN-00	7,969.63	7,969.63	0.00	0.00
			LEGAL FEES - MISC					
			Total for USD:		7,969.63	7,969.63	0.00	0.00
Copy Page	210175	SANTA MONI	44022	26-JUN-00	7.18	7.18	0.00	0.00
			MAY VJP REPORT					
			01-JUL-00	01-JUL-00	7.18	7.18	0.00	0.00
			vjp articles					
			61145	07-SEP-00	40.92	40.92	0.00	0.00
			PRINTING					
			38530	27-SEP-00	43.30	43.30	0.00	0.00
			STATIONERY ITEMS					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			130361	27-OCT-00	54.13	54.13	0.00	0.00
			AAA FLIER PRINTING					
			37723	04-OCT-00	64.95	64.95	0.00	0.00
			PRINTING					
			37728	05-OCT-00	64.95	64.95	0.00	0.00
			POSTCARD PRINTING					
			822249	01-SEP-00	77.00	77.00	0.00	0.00
			RESEARCH DATA PRINTING					
			43220	02-JUN-00	82.77	82.77	0.00	0.00
			PRINTING FOR HH FORUM					
			131876	06-DEC-00	87.88	87.88	0.00	0.00
			COPY VJP ARTICLES					
			131888	08-DEC-00	171.04	171.04	0.00	0.00
			OUTBACK PHOTOGRAPHY					
			60530	03-AUG-00	175.36	175.36	0.00	0.00
			PRINTING					
			826150	15-SEP-00	175.37	175.37	0.00	0.00
			PHOTOCOPY TKIT FLYER					
			43273	05-JUN-00	300.00	300.00	0.00	0.00
			PRINTING FLYERS					
			815088	01-JUN-00	673.32	673.32	0.00	0.00
			SPECIAL INTERNFET FLIER					
			39697	11-OCT-00	876.88	876.88	0.00	0.00
			OUTBACK SPOT PRINT JOB					
			43282	06-JUN-00	1,329.85	1,329.85	0.00	0.00
			MEDIA MAILOUT					
			38367	21-SEP-00	3,550.00	3,550.00	0.00	0.00
			PRINTING HOGAN PR					
			826966	01-OCT-00	3,550.60	3,550.60	0.00	0.00
			PR LAUNCH					
			Total for USD:		11,332.68	11,332.68	0.00	0.00
Council Travel	210823	NY	100	10-OCT-00	1,600.00	1,600.00	0.00	0.00
			TRADE SHOW					
			Total for USD:		1,600.00	1,600.00	0.00	0.00
Creative Travel Plan	210725	CA	08-AUG-00	08-AUG-00	398.00	398.00	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		398.00	398.00	0.00	0.00
Custom Coffee Plan	210039	LAX	820465	09-JUN-00	13.53	13.53	0.00	0.00
			COFFEE BREWER					
			863555	09-OCT-00	13.53	13.53	0.00	0.00
			COFFEE BREWER					
			438371	09-NOV-00	13.53	13.53	0.00	0.00
			COFFEE BREWER					
			820155	09-JUN-00	37.43	37.43	0.00	0.00
			COFFEE & KITCHEN SUPPLIES					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			860274	05-OCT-00	52.56	52.56	0.00	0.00
			COFFEE & KITCHEN SUPPLIES					
			831162/830	11-JUL-00	76.84	76.84	0.00	0.00
			COFFEE SUPPLIES & EQUIPMENT					
			882413	06-DEC-00	79.73	79.73	0.00	0.00
			KITCHEN SUPPLIES					
			871019	30-OCT-00	82.92	82.92	0.00	0.00
			COFFEE SUPPLIES FOR KITCHEN					
			08-SEP-00	08-SEP-00	85.05	85.05	0.00	0.00
			849274/852523 KITCHEN SUPPLIES					
			838423/841	07-AUG-00	103.56	103.56	0.00	0.00
			COFFEE SUPPLIES					
			Total for USD:		558.68	558.68	0.00	0.00
D'Arcy	210050	LAX	JUNE 27	27-JUN-00	1,348.75	1,348.75	0.00	0.00
			OLYMPIC RADIO					
			06M0001	30-JUN-00	19,964.25	19,964.25	0.00	0.00
			WINE SPECTATOR					
			31-DEC-00	31-DEC-00	96,513.86	96,513.86	0.00	0.00
			DEC 00 BILLING					
			31-JUL-00	31-JUL-00	110,846.00	110,846.00	0.00	0.00
			JULY BRAND TACTICAL					
			30-SEP-00	30-SEP-00	159,789.49	159,789.49	0.00	0.00
			SEPT BILLING LESS CREDITS					
			28-JUN-00	28-JUN-00	171,092.29	171,092.29	0.00	0.00
			JUNE BILLING & BRAND					
			19-DEC-00	19-DEC-00	650,616.69	650,616.69	0.00	0.00
			NOV BILLING					
			30-OCT-00	30-OCT-00	3,116,736.43	3,116,736.43	0.00	0.00
			Total for USD:		4,326,907.76	4,326,907.76	0.00	0.00
D. Didrickson	211263	IL	11-AUG-00	11-AUG-00	346.50	346.50	0.00	0.00
			REFUND AIRFARE KALEIDOSCOPE					
			Total for USD:		346.50	346.50	0.00	0.00
Dateline Media	211279	HAWAII	2831	07-SEP-00	300.00	300.00	0.00	0.00
			B/CAST MONITORING AUGUST					
			3255	05-DEC-00	300.00	300.00	0.00	0.00
			MEDIA MONITORING NOV					
			3092	30-OCT-00	412.50	412.50	0.00	0.00
			B/CAST MONITORING -OCT					
			2933	03-OCT-00	450.00	450.00	0.00	0.00
			SEP MEDIA MONITORING					
			3012	17-OCT-00	860.00	860.00	0.00	0.00
			B/CAST TAPE ORDER -OCT					
			Total for USD:		2,322.50	2,322.50	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
Dayton's Travel Grou	211238	MN	08-AUG-00	08-AUG-00	442.50	442.50	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		442.50	442.50	0.00	0.00
Deluxe	210047	MN	94925049	17-JUL-00	43.02	43.02	0.00	0.00
			BAL DUE ON CK # 14845					
			27-JUN-00	27-JUN-00	1,039.20	1,039.20	0.00	0.00
			NEW SUPPLY LASER CKS					
			Total for USD:		1,082.22	1,082.22	0.00	0.00
Dept of Motor Vehicl	210136	LAX	08-AUG-00	08-AUG-00	415.00	415.00	0.00	0.00
			REGIST REG DIR JEEP-SAY G'DAY					
			Total for USD:		415.00	415.00	0.00	0.00
DFS Acceptance	211111	IL	7084315	11-DEC-00	988.12	988.12	0.00	0.00
			COMPUTERS DELL					
			01-JUL-00	01-JUL-00	2,006.27	2,006.27	0.00	0.00
			MONTHLY FEES					
			5666620	18-SEP-00	2,006.27	2,006.27	0.00	0.00
			COMPUTERS - DELL					
			7219506	19-DEC-00	2,006.27	2,006.27	0.00	0.00
			COMPUTERS LEASE					
			Total for USD:		7,006.93	7,006.93	0.00	0.00
DHL Worldwide Expres	210049	PHOENIX	4717535	02-SEP-00	25.47	25.47	0.00	0.00
			DOCUMENTS TO LONDON					
			5437432	09-DEC-00	65.37	65.37	0.00	0.00
			ATC SYDNEY TENDER					
			4409602	08-JUL-00	72.38	72.38	0.00	0.00
			SHIPMENTS P/E 8/7/00					
			Total for USD:		163.22	163.22	0.00	0.00
Diane Owens	210934	LOS ANGELE	1067	23-JUN-00	1,632.62	1,632.62	0.00	0.00
			FINAL PAY LESS TAXES					
			Total for USD:		1,632.62	1,632.62	0.00	0.00
Digital Propaganda	211235	BRAZIL	18-DEC-00	18-DEC-00	638.81	638.81	0.00	0.00
			NOV DISTRIBUTION					
			30/10/00	30-OCT-00	2,010.00	2,010.00	0.00	0.00
			INVITATIONS FOR WKSHOP					
			02-AUG-00	02-AUG-00	16,500.00	16,500.00	0.00	0.00
			DEPOSIT - PRINTING					
			30-OCT-00	30-OCT-00	25,910.74	25,910.74	0.00	0.00
			PRINTING OF TVL GUIDE					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		45,059.55	45,059.55	0.00	0.00
digiText	210705	L.A.	25170	20-NOV-00	32.48	32.48	0.00	0.00
			SCANS					
			Total for USD:		32.48	32.48	0.00	0.00
Direction Management	210457	IL	813	09-OCT-00	10,000.00	10,000.00	0.00	0.00
			CONSULTING-REVIEW					
			Total for USD:		10,000.00	10,000.00	0.00	0.00
Docherty Incentives	211239	MN	08-AUG-00	08-AUG-00	378.40	378.40	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		378.40	378.40	0.00	0.00
Draper's Catering	211202	TN	95276	09-JUN-00	94.45	94.45	0.00	0.00
			B OF A CATERING					
			Total for USD:		94.45	94.45	0.00	0.00
Electronic Media Cen	210844	CA	2528	26-JUL-00	26.94	26.94	0.00	0.00
			VIDEO DUPES					
			2964	04-OCT-00	1,115.21	1,115.21	0.00	0.00
			TRAINING VIDEO DUPES					
			2896	22-SEP-00	1,133.14	1,133.14	0.00	0.00
			VIDEO SPIRIT, COLOR CONTRAST					
			Total for USD:		2,275.29	2,275.29	0.00	0.00
Element K	211249	NY	15-JUL-00	15-JUL-00	99.00	99.00	0.00	0.00
			INSIDE SOLARIS SUBSCRIPTION #8432300					
			1:11527144	01-JUL-00	129.00	129.00	0.00	0.00
			EXPLORING ORACLE SUBSCRIPTIONS					
			Total for USD:		228.00	228.00	0.00	0.00
Elisabet Dobosz	211297	CA	14-DEC-00	14-DEC-00	75.00	75.00	0.00	0.00
			TKIT REFUND					
			Total for USD:		75.00	75.00	0.00	0.00
Elizabeth McCoy	210948	L.A.	20-NOV-00	20-NOV-00	40.00	40.00	0.00	0.00
			REFUND					
			01-JUN-00	01-JUN-00	144.00	144.00	0.00	0.00
			JUNE MEDIC INS REIMBURSE					
			01-JUL-00	01-JUL-00	144.00	144.00	0.00	0.00
			MEDIC INS REIMBURSE					

Vendor Paid Invoice History
Entered between 01-JUN-00 and 31-DEC-00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			01-AUG-00	01-AUG-00	144.00	144.00	0.00	0.00
			AUGUST MEDIC INS REIMBURSE					
			01-SEP-00	01-SEP-00	144.00	144.00	0.00	0.00
			MEDIC INS REIMB SEPT					
			28-SEP-00	28-SEP-00	144.00	144.00	0.00	0.00
			OCT MEDIC INS REIMBURSE					
			01-NOV-00	01-NOV-00	144.00	144.00	0.00	0.00
			NOV MEDIC INS REIMBURSEMENT					
			01-DEC-00	01-DEC-00	144.00	144.00	0.00	0.00
			DEC MEDIC INS REIMBURSE					
			30-AUG-00	30-AUG-00	219.00	219.00	0.00	0.00
			GYM FEES WELLNESS PROGRAM					
			Total for USD:		1,267.00	1,267.00	0.00	0.00
Elza A.Yamashita	210532	BRAZIL	15-JUN-00	15-JUN-00	4,320.00	4,320.00	0.00	0.00
			MARKETING					
			01-JUN-00	01-JUN-00	12,000.00	12,000.00	0.00	0.00
			JOINT STATES CAMPAIGN					
			Total for USD:		16,320.00	16,320.00	0.00	0.00
eMotion	211218	GA	007312	10-JUL-00	3,000.00	3,000.00	0.00	0.00
			PNI CONSULT FEES JUNE					
			1001512	10-AUG-00	3,000.00	3,000.00	0.00	0.00
			PNI MEDIA HOSTING SERVICE JULY					
			EM0000006	10-SEP-00	3,000.00	3,000.00	0.00	0.00
			PNI AUGUST					
			22-DEC-00	22-DEC-00	3,750.00	3,750.00	0.00	0.00
			PNI IMAGE SITE SEP 00					
			15-NOV-00	15-NOV-00	4,500.00	4,500.00	0.00	0.00
			PNI SLIDE LIBRARY					
			007059	10-JUN-00	34,000.00	34,000.00	0.00	0.00
			HOSTING & PROGRAMMING					
			Total for USD:		51,250.00	51,250.00	0.00	0.00
ESC World Tvl Operat	211208	FL	12-JUN-00	12-JUN-00	2,500.00	2,500.00	0.00	0.00
			COOP ADVERTISING					
			Total for USD:		2,500.00	2,500.00	0.00	0.00
Events Forum	211241	NEW YORK	AUG-08-00	08-AUG-00	314.00	314.00	0.00	0.00
			REFUND AIRFARE					
			08-AUG-00	08-AUG-00	400.00	400.00	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		714.00	714.00	0.00	0.00
FARA Registration Un	210054	WASHINGTON	17-JUL-00	17-JUL-00	305.00	305.00	0.00	0.00
			FILING FEE JAN-JUN-00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		305.00	305.00	0.00	0.00
Fatbrain.com	211194	US	90101738	05-JUN-00	26.74	26.74	0.00	0.00
			REF BK FOR GRAHAM M					
			Total for USD:		26.74	26.74	0.00	0.00
Federal Express	210056	MEMPHIS TN	710335592	20-NOV-00	5.15	5.15	0.00	0.00
			P/E 20/11/00					
			709832075	11-SEP-00	6.22	6.22	0.00	0.00
			P/E 11/9/00					
			554497645	28-JUL-00	7.90	7.90	0.00	0.00
			P/E 28/7/00					
			564430058	27-OCT-00	8.39	8.39	0.00	0.00
			P/E 27/10/00					
			554441947	14-JUL-00	9.88	9.88	0.00	0.00
			P/E 14/7/00					
			569209109	15-DEC-00	10.52	10.52	0.00	0.00
			P/E 15/12/00					
			559547859	06-OCT-00	10.62	10.62	0.00	0.00
			P/E 6/10/00					
			5513969	29-SEP-00	11.14	11.14	0.00	0.00
			P/E 29/9/00					
			794150999	01-JUN-00	11.33	11.33	0.00	0.00
			P/E 28/4/00					
			799764830	01-JUL-00	12.40	12.40	0.00	0.00
			P/E 23/6/00					
			554547163	11-AUG-00	12.92	12.92	0.00	0.00
			P/E 11/8/0050					
			564669629	10-NOV-00	14.20	14.20	0.00	0.00
			P/E 10/11/00					
			550277053	02-JUN-00	14.30	14.30	0.00	0.00
			P/E 2/6/00					
			550332668	16-JUN-00	14.30	14.30	0.00	0.00
			P/E 16/6/00					
			709464293	01-SEP-00	15.25	15.25	0.00	0.00
			P/E 18-JULY-00					
			709464293-	01-OCT-00	15.25	15.25	0.00	0.00
			P/E 18/7/00					
			709630694	10-AUG-00	17.30	17.30	0.00	0.00
			P/E 10/8/00					
			564619894	27-OCT-00	17.60	17.60	0.00	0.00
			P/E 27/10/00					
			564556006	01-DEC-00	18.22	18.22	0.00	0.00
			P/E 1/12/00					
			798718669	12-JUN-00	19.45	19.45	0.00	0.00
			P/E 12/6/00					
			797179934	26-JUN-00	19.45	19.45	0.00	0.00
			P/E 26/6/00					

Vendor Paid Invoice History
Entered between 01-JUN-00 and 31-DEC-00

CRT/ISS
REGISTRATION UNIT
2001 FEB 16 AM 9:45

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			559158733	09-OCT-00	19.45	19.45	0.00	0.00
			P/E 9/10/00					
			710116008	19-OCT-00	22.39	22.39	0.00	0.00
			P/E 19/10/00					
			559420311	01-SEP-00	23.85	23.85	0.00	0.00
			P/E 1/9/00					
			564456609	03-NOV-00	24.20	24.20	0.00	0.00
			P/E 03/11/00					
			799681839	02-JUN-00	24.44	24.44	0.00	0.00
			P/E 2/6/00					
			550359979	23-JUN-00	25.48	25.48	0.00	0.00
			P/E 23/6/00					
			554540332	10-AUG-00	26.52	26.52	0.00	0.00
			P/E 10/8/00					
			5630214478	30-DEC-00	27.15	27.15	0.00	0.00
			P/E 23/10/00					
			568652103	22-DEC-00	28.29	28.29	0.00	0.00
			P/E 22/12/00					
			798691438	05-JUN-00	28.72	28.72	0.00	0.00
			P/E 5/6/00					
			553625878	10-JUL-00	29.17	29.17	0.00	0.00
			P/E 10/7/00					
			555065826	24-JUL-00	29.17	29.17	0.00	0.00
			P/E 24/7/00					
			5573-14884	25-SEP-00	29.17	29.17	0.00	0.00
			P/E 25/9/00					
			559919138	02-OCT-00	29.17	29.17	0.00	0.00
			P/E 2/10/00					
			563841426	27-OCT-00	29.17	29.17	0.00	0.00
			P/E 27/10/00					
			563995489	08-DEC-00	29.17	29.17	0.00	0.00
			P/E 8/12/00					
			569433663	22-DEC-00	29.17	29.17	0.00	0.00
			P/E 22/12/00					
			790965082	01-JUN-00	30.94	30.94	0.00	0.00
			P/E 27/4/00					
			790965082-	01-JUN-00	30.94	30.94	0.00	0.00
			P/E 27/4/00					
			553780879	21-AUG-00	31.61	31.61	0.00	0.00
			P/E 21/8/00					
			559007962	28-AUG-00	31.61	31.61	0.00	0.00
			P/E 28/8/00					
			555038286	17-JUL-00	31.82	31.82	0.00	0.00
			P/E 17/7/00					
			799737725	16-JUN-00	32.13	32.13	0.00	0.00
			P/E 16/6/00					
			562821676	19-OCT-00	32.26	32.26	0.00	0.00
			P/E 19/10/00					
			569461474	29-DEC-00	32.71	32.71	0.00	0.00
			P/E 29/12/00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			557262992	11-SEP-00	33.24	33.24	0.00	0.00
			P/E 11/9/00					
			562697392	10-NOV-00	33.24	33.24	0.00	0.00
			P/E 10/11/00					
			554492886	27-JUL-00	33.28	33.28	0.00	0.00
			569267681	29-DEC-00	34.44	34.44	0.00	0.00
			P/E 15/12/00					
			552387637	21-AUG-00	35.54	35.54	0.00	0.00
			P/E 21/8/00					
			564770967	08-DEC-00	36.77	36.77	0.00	0.00
			P/E 8/12/00					
			559055694	11-SEP-00	37.79	37.79	0.00	0.00
			P/E 15/9/00					
			562695652	10-NOV-00	38.79	38.79	0.00	0.00
			P/E 10/11/00					
			71055110	20-DEC-00	41.49	41.49	0.00	0.00
			P/E 20/12/00					
			559498635	22-SEP-00	41.50	41.50	0.00	0.00
			P/E 22/9/00					
			559859974	14-SEP-00	42.38	42.38	0.00	0.00
			P/E 14/9/00					
			798747114	19-JUN-00	43.89	43.89	0.00	0.00
			P/E 19/6/00					
			552207195	03-JUL-00	44.64	44.64	0.00	0.00
			P/E 3/7/00					
			557913349	25-SEP-00	45.54	45.54	0.00	0.00
			P/E 25/9/00					
			557964925	09-OCT-00	45.54	45.54	0.00	0.00
			P/E 9/10/00					
			564429236	24-OCT-00	46.28	46.28	0.00	0.00
			P/E 24/10/00					
			553753256	11-AUG-00	47.91	47.91	0.00	0.00
			P/E 11/8/00					
			559401799	25-AUG-00	47.91	47.91	0.00	0.00
			P/E 25/8/00					
			799789700	01-JUL-00	51.48	51.48	0.00	0.00
			P/E 29/6/00					
			554469077	21-JUL-00	52.11	52.11	0.00	0.00
			P/E 21/7/00					
			559522796	29-SEP-00	52.60	52.60	0.00	0.00
			P/E 29/9/00					
			709567748	01-AUG-00	52.92	52.92	0.00	0.00
			P/E 1/8/00					
			562952703	24-NOV-00	53.99	53.99	0.00	0.00
			P/E 24/11/00					
			19-SEP-00	19-SEP-00	55.98	55.98	0.00	0.00
			P/E 19/9/00					
			650306508	12-JUN-00	57.24	57.24	0.00	0.00
			P/E 12/6/00	P/E 12/6/00				
			563916698	17-NOV-00	57.46	57.46	0.00	0.00
			P/E 17/11/00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			559999079	19-OCT-00	58.35	58.35	0.00	0.00
			P/E 19/10/00					
			789182853	01-JUN-00	58.59	58.59	0.00	0.00
			P/E 17/3/00					
			569402810	15-DEC-00	58.74	58.74	0.00	0.00
			P/E 15/12/00					
			564723058	24-NOV-00	59.37	59.37	0.00	0.00
			P/E 24/11/00					
			564580906	08-DEC-00	59.69	59.69	0.00	0.00
			P/E 8/12/00					
			569429303	22-DEC-00	61.07	61.07	0.00	0.00
			P/E 22/12/00					
			550302766	09-JUN-00	61.22	61.22	0.00	0.00
			p/e 9/6/00					
			569239976	22-DEC-00	61.78	61.78	0.00	0.00
			P/E 22/12/00					
			709662230	15-AUG-00	62.59	62.59	0.00	0.00
			P/E 15/8/00					
			559835972	08-SEP-00	65.52	65.52	0.00	0.00
			P/E 8/9/00					
			552252946	14-JUL-00	65.74	65.74	0.00	0.00
			P/E 14/7/00					
			798774768	26-JUN-00	66.96	66.96	0.00	0.00
			P/E 26/6/00					
			550387676	30-JUN-00	67.86	67.86	0.00	0.00
			P/E 30/6/00					
			559943956	09-OCT-00	68.07	68.07	0.00	0.00
			P/E 9/10/00					
			794632894-	31-JUL-00	68.76	68.76	0.00	0.00
			P/E 31/3/00					
			553704324	31-JUL-00	73.51	73.51	0.00	0.00
			P/E 31/7/00					
			564693179	17-NOV-00	74.58	74.58	0.00	0.00
			P/E 17/11/00					
			559842144	11-SEP-00	74.92	74.92	0.00	0.00
			P/E 15/9/00					
			550304439	09-JUN-00	76.44	76.44	0.00	0.00
			P/E 9/6/00					
			565817313	08-DEC-00	76.65	76.65	0.00	0.00
			P/E 8/12/00					
			552256579	17-JUL-00	76.89	76.89	0.00	0.00
			P/E 17/7/00					
			553053954	17-JUL-00	77.11	77.11	0.00	0.00
			P/E 17/7/00					
			553728245	07-AUG-00	77.31	77.31	0.00	0.00
			P/E 7/8/00					
			559496177	21-SEP-00	77.90	77.90	0.00	0.00
			P/E 21/9/00					
			563944468	24-NOV-00	78.07	78.07	0.00	0.00
			P/E 24/11/00					

Vendor Paid Invoice History
Entered between 01-JUN-00 and 31-DEC-00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			567204338	08-DEC-00	82.25	82.25	0.00	0.00
			P/E 8/12/00					
			556274404	08-SEP-00	83.67	83.67	0.00	0.00
			P/E 8/9/00					
			551466240	14-JUL-00	83.83	83.83	0.00	0.00
			P/E 14/7/00					
			555036742	14-JUL-00	83.98	83.98	0.00	0.00
			P/E 14/7/00					
			799792764	01-JUL-00	84.03	84.03	0.00	0.00
			P/E 30/6/00					
			797119413	09-JUN-00	85.92	85.92	0.00	0.00
			P/E 9/6/00					
			559473909	15-SEP-00	88.17	88.17	0.00	0.00
			P/E 15/9/00					
			551570525	11-AUG-00	89.63	89.63	0.00	0.00
			P/E 11/8/00					
			564775331	08-DEC-00	91.72	91.72	0.00	0.00
			P/E 8/12/00					
			559866916	18-SEP-00	97.25	97.25	0.00	0.00
			P/E 18/9/00					
			555062777	21-JUL-00	98.35	98.35	0.00	0.00
			P/E 21/7/00					
			559970161	13-OCT-00	100.35	100.35	0.00	0.00
			P/E 13/10/00					
			710032981	09-OCT-00	101.51	101.51	0.00	0.00
			P/E 9/10/00					
			561111217	10-NOV-00	101.62	101.62	0.00	0.00
			P/E 10/11/00					
			559446459	08-SEP-00	102.48	102.48	0.00	0.00
			P/E 8/9/00					
			564747151	01-DEC-00	107.87	107.87	0.00	0.00
			P/E 1/12/00					
			564477751	10-NOV-00	108.44	108.44	0.00	0.00
			P/E 10/11/00					
			562924734	17-NOV-00	110.06	110.06	0.00	0.00
			P/E 17/11/00					
			564534241	24-NOV-00	110.26	110.26	0.00	0.00
			P/E 24/11/00					
			709301283	22-JUN-00	112.96	112.96	0.00	0.00
			P/E 22/6/00					
			559964433	13-OCT-00	113.66	113.66	0.00	0.00
			P/E 13/10/00					
			557835258	05-SEP-00	116.38	116.38	0.00	0.00
			P/E 5/9/00					
			555163717	18-AUG-00	116.85	116.85	0.00	0.00
			P/E 18/8/00					
			563889726	10-NOV-00	117.48	117.48	0.00	0.00
			P/E 10/11/00					
			559837467	08-SEP-00	124.95	124.95	0.00	0.00
			P/E 8/9/00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			794684980	01-JUN-00	125.26	125.26	0.00	0.00
			P/E 14/4/00					
			559888441	22-SEP-00	126.44	126.44	0.00	0.00
			P/E 22/9/00					
			564643443	03-NOV-00	126.81	126.81	0.00	0.00
			P/E 3/11/00					
			559942530	06-OCT-00	129.72	129.72	0.00	0.00
			P/E 6/10/00					
			550385672	30-JUN-00	130.09	130.09	0.00	0.00
			P/E 30/6/00					
			550331084	16-JUN-00	133.47	133.47	0.00	0.00
			P/E 16/6/00					
			559893321	25-SEP-00	135.71	135.71	0.00	0.00
			P/E 25/9/00					
			557991968	13-OCT-00	137.91	137.91	0.00	0.00
			P/E 13/10/00					
			564699765	17-NOV-00	138.35	138.35	0.00	0.00
			P/E 17/11/00					
			559969200	13-OCT-00	138.82	138.82	0.00	0.00
			P/E 13/10/00					
			559816807	05-SEP-00	140.16	140.16	0.00	0.00
			P/E 5/9/00					
			564508763	17-NOV-00	148.16	148.16	0.00	0.00
			P/E 17/11/00					
			553082031	24-JUL-00	148.39	148.39	0.00	0.00
			P/E 24/7/00					
			551407341	01-JUL-00	148.60	148.60	0.00	0.00
			P/E 27/6/00					
			559572154	13-OCT-00	149.67	149.67	0.00	0.00
			P/E 13/10/00					
			557391451	13-OCT-00	150.22	150.22	0.00	0.00
			P/E 13/10/00					
			555135680	11-AUG-00	150.82	150.82	0.00	0.00
			P/E 11/8/00					
			555088888	28-JUL-00	151.35	151.35	0.00	0.00
			P/E 28/7/00					
			564671350	10-NOV-00	152.31	152.31	0.00	0.00
			P/E 10/11/00					
			555113337	04-AUG-00	155.10	155.10	0.00	0.00
			P/E 4/8/00					
			564406267	20-OCT-00	158.08	158.08	0.00	0.00
			P/E 20/10/00					
			564406267-	20-OCT-00	158.08	158.08	0.00	0.00
			P/E 20/10/00					
			553132737	07-AUG-00	160.89	160.89	0.00	0.00
			P/E 7/8/00					
			559182913	13-OCT-00	164.85	164.85	0.00	0.00
			P/E 13/10/00					
			555010561	07-JUL-00	167.95	167.95	0.00	0.00
			P/E 07/7/00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			559996984	20-OCT-00	173.60	173.60	0.00	0.00
			P/E 20/10/00					
			559812488	01-SEP-00	175.24	175.24	0.00	0.00
			P/E 1/9/00					
			796132343	09-JUN-00	179.13	179.13	0.00	0.00
			P/E 9/6/00					
			562796477	08-DEC-00	202.30	202.30	0.00	0.00
			P/E 8/12/00					
			561011229	13-OCT-00	204.87	204.87	0.00	0.00
			P/E 13/10/00					
			798348948	19-JUN-00	206.19	206.19	0.00	0.00
			P/E 19/6/00					
			555168102	21-AUG-00	211.28	211.28	0.00	0.00
			P/E 21/8/00					
			563988981	08-DEC-00	216.24	216.24	0.00	0.00
			P/E 8/12/00					
			799709197	09-JUN-00	220.04	220.04	0.00	0.00
			P/E 9/6/00					
			554571384	18-AUG-00	224.64	224.64	0.00	0.00
			P/E 18/8/00					
			555035165	14-JUL-00	225.50	225.50	0.00	0.00
			P/E 14/7/00					
			550275815	02-JUN-00	233.44	233.44	0.00	0.00
			P/E 2/6/00					
			555138658	11-AUG-00	246.73	246.73	0.00	0.00
			P/E 11/8/00					
			799704933	08-JUN-00	251.70	251.70	0.00	0.00
			P/E 8/6/00					
			555195178	28-AUG-00	257.65	257.65	0.00	0.00
			P/E 28/8/00					
			553158087	11-AUG-00	261.73	261.73	0.00	0.00
			P/E 11/8/00					
			559864872-	15-SEP-00	283.65	283.65	0.00	0.00
			P/E 15/9/00					
			569456643	29-DEC-00	303.47	303.47	0.00	0.00
			P/E 29/12/00					
			555192055	25-AUG-00	308.66	308.66	0.00	0.00
			P/E 25/8/00					
			553108282	31-JUL-00	334.98	334.98	0.00	0.00
			P/E 31/7/00					
			798714221	09-JUN-00	337.60	337.60	0.00	0.00
			P/E 9/6/00					
			553646528	14-JUL-00	339.40	339.40	0.00	0.00
			P/E 14/7/00					
			553747308	11-AUG-00	343.16	343.16	0.00	0.00
			P/E 11/8/00					
			563886007	10-NOV-00	355.10	355.10	0.00	0.00
			P/E 10/11/00					
			559050125	08-SEP-00	364.59	364.59	0.00	0.00
			P/E 8/9/00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			550358087	23-JUN-00	371.40	371.40	0.00	0.00
			P/E 23/6/00					
			798376755	26-JUN-00	535.49	535.49	0.00	0.00
			P/E 26/6/00					
			Total for USD:		17,360.79	17,360.79	0.00	0.00
Fiji Visitors Bureau	211278	LAX	28-SEP-00	28-SEP-00	90.00	90.00	0.00	0.00
			FIJI GOLF DAY - JLV					
			Total for USD:		90.00	90.00	0.00	0.00
Flemming Friisdahl	211274	VANCOUVER	08-SEP-00	08-SEP-00	49.90	49.90	0.00	0.00
			ASP REFUND					
			Total for USD:		49.90	49.90	0.00	0.00
Floral Fashions	210584	CHI	0018330-IN	20-DEC-00	1,000.73	1,000.73	0.00	0.00
			FLORAL AT itme					
			Total for USD:		1,000.73	1,000.73	0.00	0.00
Four Seasons Biltmor	211277	SANTA BARB	27-SEP-00	27-SEP-00	1,800.00	1,800.00	0.00	0.00
			DEPOSIT ROOMS - PLANNING MTNG					
			30-NOV-00	30-NOV-00	8,591.39	8,591.39	0.00	0.00
			PLANNING MEETINGS					
			Total for USD:		10,391.39	10,391.39	0.00	0.00
GES Expo Services- C	211276	CHICAGO	1635	18-SEP-00	735.60	735.60	0.00	0.00
			BAL DUE BOOTH CLEANING ITME					
			Total for USD:		735.60	735.60	0.00	0.00
GES Exposition Servi	210536	TX	01-JUL-00	01-JUL-00	498.50	498.50	0.00	0.00
			25-AUG-00	25-AUG-00	750.00	750.00	0.00	0.00
			BOOTH CLEANING ITME					
			Total for USD:		1,248.50	1,248.50	0.00	0.00
Good Eats	211201	MO	7676	15-JUN-00	383.51	383.51	0.00	0.00
			B OF A CATERING					
			Total for USD:		383.51	383.51	0.00	0.00
GP Color	210061	CA	09-JUN-00	09-JUN-00	5.52	5.52	0.00	0.00
			SLIDE DUPES					
			143914	26-SEP-00	12.67	12.67	0.00	0.00
			SLIDES FOR PRESS REFLEASE					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		18.19	18.19	0.00	0.00
Graham Middleton	210380	LAX	30-JUN-00	30-JUN-00	240.39	240.39	0.00	0.00
			GM EXPS FOR AOL ACCOUNT					
			Total for USD:		240.39	240.39	0.00	0.00
Group 111 Production	211019	IL	33063900	03-JUN-00	633.80	633.80	0.00	0.00
			B OF A PROMO ITEMS					
			33073901	05-JUN-00	11,500.00	11,500.00	0.00	0.00
			B OF A OLYMPIC TOUR EXPS					
			Total for USD:		12,133.80	12,133.80	0.00	0.00
Hamilton Exhibits	211024	IN	15986	02-JUN-00	349.40	349.40	0.00	0.00
			BOOTH WAREHOUSING					
			15260	01-JUL-00	349.40	349.40	0.00	0.00
			WAREHOUSING ITME BOOTH					
			16403	05-JUL-00	349.40	349.40	0.00	0.00
			IT&ME BOOTH STORAGE					
			16668	01-AUG-00	349.40	349.40	0.00	0.00
			ITME BOOTH STORAGE					
			16964	01-SEP-00	349.40	349.40	0.00	0.00
			IT&ME BOOTH STORAGE					
			17232	02-OCT-00	349.40	349.40	0.00	0.00
			ITME BOOTH STORAGE					
			17448	14-DEC-00	370.80	370.80	0.00	0.00
			ITME BOOTH STORAGE					
			000614	31-OCT-00	45,410.44	45,410.44	0.00	0.00
			ITME 2000					
			Total for USD:		47,877.64	47,877.64	0.00	0.00
Harper's	210360	LAX	19-DEC-00	19-DEC-00	4,062.73	4,062.73	0.00	0.00
			ATC INDUSTRY FUNCTION					
			Total for USD:		4,062.73	4,062.73	0.00	0.00
Harte Hanks	210592	TX	37036421	15-AUG-00	176.14	176.14	0.00	0.00
			AUSSIE H/LINE					
			37039400	11-OCT-00	222.98	222.98	0.00	0.00
			SEP AUSSIE INFOLINE					
			37040575	10-NOV-00	378.52	378.52	0.00	0.00
			AUSSIE INFO LINE OCT					
			37041672	12-DEC-00	404.91	404.91	0.00	0.00
			AUSSIE INFO LINE NOV					
			37036417	15-AUG-00	491.06	491.06	0.00	0.00
			ASP JULY					
			37035100	01-JUL-00	501.74	501.74	0.00	0.00
			FULFILLMENT					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			37032046-B	01-JUL-00	564.85	564.85	0.00	0.00
			POSTAGE TOURISM SOURCE					
			37035097	17-JUN-00	567.11	567.11	0.00	0.00
			ASP JUNE BILLING					
			37038152	31-AUG-00	590.28	590.28	0.00	0.00
			AUG AUSSIE INFO LINE					
			37035099	16-JUN-00	822.26	822.26	0.00	0.00
			AUSSIE INFOLINE JUNE					
			37041683	12-DEC-00	940.47	940.47	0.00	0.00
			SALES LEAD MGMT					
			37038099	13-SEP-00	1,015.01	1,015.01	0.00	0.00
			AUGUST ASP					
			37036418	15-AUG-00	1,038.50	1,038.50	0.00	0.00
			FULFILLMENT					
			37039628-	11-OCT-00	1,261.28	1,261.28	0.00	0.00
			QLD MAILING					
			37034738	16-JUN-00	1,485.09	1,485.09	0.00	0.00
			TAS FULFILL					
			37041669	12-DEC-00	1,589.29	1,589.29	0.00	0.00
			NOV ASP					
			37039487	11-OCT-00	1,593.22	1,593.22	0.00	0.00
			SEP ASP					
			37040379	10-NOV-00	1,973.29	1,973.29	0.00	0.00
			FULFILLMENT					
			37038144	13-SEP-00	2,114.01	2,114.01	0.00	0.00
			FULFILL & PROGRAMMING					
			37039604-	11-OCT-00	2,240.01	2,240.01	0.00	0.00
			WALKABOUT DISTRIBUTION					
			37040589	10-NOV-00	2,738.69	2,738.69	0.00	0.00
			H/H ASP OCT					
			37034117	01-JUN-00	3,000.00	3,000.00	0.00	0.00
			SALES LEAD OLYMPIC PROGRAMS					
			37041664	12-DEC-00	3,989.37	3,989.37	0.00	0.00
			NOV TVL CLUB EMAIL BLASTS					
			37039593	11-OCT-00	4,933.81	4,933.81	0.00	0.00
			SEP TRADE FULFILLMENT					
			37040597	15-NOV-00	4,974.94	4,974.94	0.00	0.00
			TRADE FULFILL OCT					
			37041667	12-DEC-00	4,987.85	4,987.85	0.00	0.00
			NOV TRADE FULFILL					
			37038069	13-SEP-00	6,013.89	6,013.89	0.00	0.00
			AUG TRADE FULFILL					
			37036443	15-AUG-00	7,979.75	7,979.75	0.00	0.00
			TRADE FULFILL JULY					
			37034115	01-JUN-00	9,000.00	9,000.00	0.00	0.00
			37035140	17-JUN-00	10,000.00	10,000.00	0.00	0.00
			ATC PROJECT					
			37036416	01-DEC-00	10,619.18	10,619.18	0.00	0.00
			SALES LEAD MGMT.					
			37039611	30-SEP-00	11,409.96	11,409.96	0.00	0.00
			GENERAL SERVICES P/E 30/9/00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			37040368	15-NOV-00	12,056.95	12,056.95	0.00	0.00
			GENERAL SERVICES					
			37038156	31-AUG-00	12,140.90	12,140.90	0.00	0.00
			SALES LEAD MGMT					
			37035011	01-JUN-00	13,309.04	13,309.04	0.00	0.00
			SALES LEAD MGMT.					
			37035309	30-JUN-00	15,000.00	15,000.00	0.00	0.00
			OLYMPIC RELATED DATA BASE ENTRY					
			37040744	10-NOV-00	19,842.64	19,842.64	0.00	0.00
			TRADE H/LINE OCT					
			37041665	12-DEC-00	20,291.75	20,291.75	0.00	0.00
			NOV TRADE FULFILL					
			37039490	11-OCT-00	22,222.95	22,222.95	0.00	0.00
			SEP TRADE H/LINE					
			37035107	01-JUN-00	23,378.04	23,378.04	0.00	0.00
			TRADE H/LINE JUNE					
			37038083	13-SEP-00	24,168.07	24,168.07	0.00	0.00
			AUGUST BILLING					
			37036419	15-AUG-00	28,056.57	28,056.57	0.00	0.00
			TRADE H/LINE JULY					
			37036398	15-AUG-00	28,393.80	28,393.80	0.00	0.00
			JULY SALES LEAD MGMT					
			37038093	13-SEP-00	30,794.31	30,794.31	0.00	0.00
			AUG TRADE H/LINE					
			37039617	11-OCT-00	32,754.42	32,754.42	0.00	0.00
			SEPT BILLING					
			37035139	22-JUN-00	33,206.71	33,206.71	0.00	0.00
			JUNE TRADE FULFILL					
			37040385	10-NOV-00	34,358.78	34,358.78	0.00	0.00
			SALES LEAD MGMT					
			37041659	12-DEC-00	35,595.38	35,595.38	0.00	0.00
			NOVEMBER BILLING					
			37034223	16-JUN-00	44,295.77	44,295.77	0.00	0.00
			CONSUMER MAY					
			37035110	15-JUN-00	53,385.20	53,385.20	0.00	0.00
			CONSUMER JUNE					
			Total for USD:		582,868.74	582,868.74	0.00	0.00
Hay Group	211301	PA	20-02135-0	30-NOV-00	2,249.75	2,249.75	0.00	0.00
			CONSULTING FEES					
			Total for USD:		2,249.75	2,249.75	0.00	0.00
Heather Wihak	211266	CANADA	22-AUG-00	22-AUG-00	55.00	55.00	0.00	0.00
			ASP REFUND					
			Total for USD:		55.00	55.00	0.00	0.00
Hinckley Spring Wate	211305	IL	812733	24-NOV-00	241.08	241.08	0.00	0.00
			WATER @ITME					

Vendor Type: All
Minimum Invoice Amount: 0.00

CRM/ISS
REGISTRATION UNIT

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Vendor Name	Vendor Number	Site Name	Invoice Number / Date / Description	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Total for USD:	241.08	241.08	0.00	0.00
IAEM	210573	DALLAS	31-OCT-00 31-OCT-00 J CAMPBELL ATTEND CONFERENCE	830.00	830.00	0.00	0.00
			Total for USD:	830.00	830.00	0.00	0.00
ICPA	210446	SAN DIEGO	01-JUL-00 01-JUL-00 REGISTRATION - PRISCILLA G	1,350.00	1,350.00	0.00	0.00
			Total for USD:	1,350.00	1,350.00	0.00	0.00
ICPA-Intern'l HQ	211299	CAD	21-DEC-00 21-DEC-00 DEPOSIT - J.C.	150.00	150.00	0.00	0.00
			Total for USD:	150.00	150.00	0.00	0.00
International Confer	210519	FL	10-OCT-00 10-OCT-00 ICR STATS	400.00	400.00	0.00	0.00
			17-AUG-00 17-AUG-00 KALEIDOSCOPE	3,872.50	3,872.50	0.00	0.00
			05-JUN-00 05-JUN-00 RESEARCH FOR VARIOUS	28,113.20	28,113.20	0.00	0.00
			Total for USD:	32,385.70	32,385.70	0.00	0.00
Iron Mountain	210166	LOS ANGELE	270144678 01-JUN-00 OUTSIDE STORAGE JUNE	64.98	64.98	0.00	0.00
			30-SEP-00 30-SEP-00 SEPT OUTSIDE STORAGE	74.97	74.97	0.00	0.00
			31-OCT-00 31-OCT-00 PLANTS MAINTAINENCE	74.97	74.97	0.00	0.00
			01-DEC-00 01-DEC-00 OUTSIDE STORAGE	74.97	74.97	0.00	0.00
			31-DEC-00 31-DEC-00 OUTSIDE STORAGE	74.97	74.97	0.00	0.00
			270154254 31-AUG-00 OUTSIDE STORAGE	145.37	145.37	0.00	0.00
			31-JUL-00 31-JUL-00 OUTSIDE STORAGE INCL PICKUP	153.75	153.75	0.00	0.00
			270148054 01-JUL-00 outside storage	161.61	161.61	0.00	0.00
			Total for USD:	825.59	825.59	0.00	0.00
ITA Group Inc.	211244	IOWA	08-AUG-00 08-AUG-00 REFUND AIRFARE	400.00	400.00	0.00	0.00
			AUG-08-00 08-AUG-00 REFUND AIRFARE	400.50	400.50	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		800.50	800.50	0.00	0.00
J. Light	210149	LAX	03-AUG-00	03-AUG-00	36.17	36.17	0.00	0.00
			MISC EXPS					
			29-AUG-00	18-SEP-00	50.30	50.30	0.00	0.00
			MILEAGE CLAIM & PARKING					
			18-DEC-00	18-DEC-00	50.34	50.34	0.00	0.00
			REVIEW CAD MKT/ECONOMY					
			21-SEP-00	21-SEP-00	50.68	50.68	0.00	0.00
			MILEAGE & PARKING					
			20-DEC-00	20-DEC-00	99.96	99.96	0.00	0.00
			MISC EXPS & MILEAGE					
			05-DEC-00	05-DEC-00	140.00	140.00	0.00	0.00
			MTNG W/AVISO &AACC MEMBERS					
			01-JUN-00	01-JUN-00	176.74	176.74	0.00	0.00
			JUNE MEDIC INS REIMB					
			01-JUL-00	01-JUL-00	176.74	176.74	0.00	0.00
			MEDIC INS REIMBURSE					
			01-AUG-00	01-AUG-00	176.74	176.74	0.00	0.00
			AUGUST MEDIC INS REIMBURSE					
			01-SEP-00	01-SEP-00	176.74	176.74	0.00	0.00
			MEDIC INS REIMB SEPT					
			03-OCT-00	03-OCT-00	176.74	176.74	0.00	0.00
			OCT MEDIC INS REIMBURSE					
			01-NOV-00	01-NOV-00	176.74	176.74	0.00	0.00
			NOV MEDIC INS REIMBURSEMENT					
			01-DEC-00	01-DEC-00	176.74	176.74	0.00	0.00
			DEC MEDIC INS REIMB					
			19-JUN-00	19-JUN-00	238.68	238.68	0.00	0.00
			MILEAGE & EXPS					
			24-AUG-00	24-AUG-00	240.00	240.00	0.00	0.00
			WELLNESS PROGRAM REINMB					
			3203	31-JUL-00	308.84	308.84	0.00	0.00
			OZ TALK CLEARING EXPS					
			3187	14-JUN-00	755.28	755.28	0.00	0.00
			CLEARING EXPS AUSTRALIA					
			3199	19-JUN-00	946.18	946.18	0.00	0.00
			CLEARING EXPS SFO					
			08-NOV-00	08-NOV-00	1,732.74	1,732.74	0.00	0.00
			PURCHASE OF INDUSTRY GIFTS					
			3246	20-DEC-00	2,790.49	2,790.49	0.00	0.00
			CLEARING EXPS SFO/SEA/YVR/JFK/BOS					
			Total for USD:		8,676.84	8,676.84	0.00	0.00
Jake's Catering	211219	OR	28-JUN-00	28-JUN-00	480.00	480.00	0.00	0.00
			B OF A CATERING					
			Total for USD:		480.00	480.00	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
James Cooper	211232	L.A.	27-JUL-00	27-JUL-00	40.00	40.00	0.00	0.00
			FOOTBALL ITEM					
			Total for USD:		40.00	40.00	0.00	0.00
James LaValle	210374	LAX	26-JUL-00	26-JUL-00	10.00	10.00	0.00	0.00
			JMA UPDATE					
			18-SEP-00	18-SEP-00	25.55	25.55	0.00	0.00
			HOSP.QF/PA CAMPAIGN UPDATES					
			11-NOV-00	11-NOV-00	30.60	30.60	0.00	0.00
			CRYSTAL CRUISES MTNG					
			21-DEC-00	21-DEC-00	33.83	33.83	0.00	0.00
			MARKET DISCUSSIONS					
			02-OCT-00	02-OCT-00	38.40	38.40	0.00	0.00
			MILEAGE TO LAGUNA-BUSINESS					
			24-SEP-00	24-SEP-00	45.00	45.00	0.00	0.00
			HOSPITALITY CONDE NAST AWARDS					
			15-JUN-00	15-JUN-00	62.90	62.90	0.00	0.00
			HOSPITALITY PA3 QF/TV DISCUSSIONS					
			28-SEP-00	28-SEP-00	70.95	70.95	0.00	0.00
			BAL DUE ON CK 15226 ERROR CALCULATION					
			25-SEP-00	25-SEP-00	190.00	190.00	0.00	0.00
			HOSPITALITY ATC/QF CAMPAIGN RECAP					
			DEC-21-00	21-DEC-00	209.00	209.00	0.00	0.00
			MKT DISCUSSIONS/QF TV PROGRAM					
			14-NOV-00	14-NOV-00	278.04	278.04	0.00	0.00
			LOCAL STAFF LUNCH PLANNING MTNG					
			3183	04-JUN-00	304.70	304.70	0.00	0.00
			CLEARING EXPS AUSTRALIA					
			21-SEP-00	21-SEP-00	327.04	327.04	0.00	0.00
			AIRFARE UPGRADES					
			3220	28-SEP-00	1,047.09	1,047.09	0.00	0.00
			CLEARING EXPS LAS VEGAS					
			21/DEC-00;	21-DEC-00	1,093.31	1,093.31	0.00	0.00
			CLEARING EXPS AUSTRALIA					
			3221	18-SEP-00	1,281.44	1,281.44	0.00	0.00
			CLEARING EXPS NYC/CAN					
			25-JUL-00	25-JUL-00	1,406.63	1,406.63	0.00	0.00
			QF/JMA DISCUSSIONS					
			Total for USD:		6,454.48	6,454.48	0.00	0.00
Jeff Robertson	211284	MD	01-OCT-00	01-OCT-00	112.50	112.50	0.00	0.00
			REFUND TOUR SHELL PAYMENT					
			Total for USD:		112.50	112.50	0.00	0.00
Jeremy Printing	210368	NY	111-2097	14-DEC-00	351.04	351.04	0.00	0.00
			XMAS CARD MAILOUTS					
			99-1489	01-JUL-00	725.00	725.00	0.00	0.00
			PRINTS & POSTAGE JUNE UPDATE					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			00-1823	06-OCT-00	1,119.26	1,119.26	0.00	0.00
			SEPT UPDATES MAILOUT					
			08-1667	24-AUG-00	1,151.55	1,151.55	0.00	0.00
			AUG UPDATE POSTAGE					
			00-1904	23-OCT-00	1,155.38	1,155.38	0.00	0.00
			ASP NEWSLETTER PRINTING					
			110-2053	04-DEC-00	1,188.40	1,188.40	0.00	0.00
			PRINTING					
			99-1428	12-JUN-00	1,426.15	1,426.15	0.00	0.00
			MAY NEWSLETTER					
			99-1600	27-JUL-00	1,581.95	1,581.95	0.00	0.00
			JULY UPDATE & ENVELOPES					
			111-2125	21-DEC-00	1,661.80	1,661.80	0.00	0.00
			DEC UPDATE					
			99-1584	25-JUL-00	1,700.00	1,700.00	0.00	0.00
			JULY UPDATE POSTAGE					
			99-1481	27-JUN-00	2,664.60	2,664.60	0.00	0.00
			POSTAGE					
			Total for USD:		14,725.13	14,725.13	0.00	0.00
Jet Image Inc.	211273	CA	12-SEP-00	12-SEP-00	404.86	404.86	0.00	0.00
			rental fax machine					
			Total for USD:		404.86	404.86	0.00	0.00
Joan Winder Baker	211212	OR	561	22-JUN-00	4,500.00	4,500.00	0.00	0.00
			SI STRAT DOC					
			560	22-JUN-00	5,500.00	5,500.00	0.00	0.00
			SI STRAT DOC					
			Total for USD:		10,000.00	10,000.00	0.00	0.00
Jonathan Campbell	211056	L.A.	08-SEP-00	08-SEP-00	27.00	27.00	0.00	0.00
			BAL OWING ON CK #15064					
			24-MAY-00	20-JUN-00	100.00	100.00	0.00	0.00
			MICE DIV UPDATE					
			18-OCT-00	18-OCT-00	121.56	121.56	0.00	0.00
			MILEAGE & UTILITIES					
			10-AUG-00	10-AUG-00	216.01	216.01	0.00	0.00
			UTILITIES & ASAE ELECTRICAL					
			12-JUN-00	12-JUN-00	226.08	226.08	0.00	0.00
			UTILITIES & DOMESTIC SERVICES					
			16-OCT-00	16-OCT-00	238.32	238.32	0.00	0.00
			UTILITIES & OTHER					
			3197	03-AUG-00	266.00	266.00	0.00	0.00
			CLEARING EXPS NYC					
			SEP-08-00	08-SEP-00	335.24	335.24	0.00	0.00
			H/HOLD MAINTAIN & UTILITIES					
			3240	20-NOV-00	340.41	340.41	0.00	0.00
			CLEARING EXPS STA BARBARA					

Vendor Paid Invoice History
Entered between 01-JUN-00 and 31-DEC-00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			12-JUL-00	12-JUL-00	351.12	351.12	0.00	0.00
			HOUSEHOLD/UTILITIES REIMBURSE					
			19-JUL-00	19-JUL-00	357.49	357.49	0.00	0.00
			UTILITIES & H/HOLD MAINTENANCE					
			11-JUL-00	11-JUL-00	367.10	367.10	0.00	0.00
			CLEARING EXPS MPI CONFERENCE					
			17-AUG-00	17-AUG-00	380.50	380.50	0.00	0.00
			UTILITIES & PICTURE FRAMING					
			01-JUL-00	01-JUL-00	423.48	423.48	0.00	0.00
			MISC EXPS & HOSPIALITY					
			20-JUN-00	20-JUN-00	440.66	440.66	0.00	0.00
			EDUC ALLOW & MISC EXPS					
			3244	01-DEC-00	691.34	691.34	0.00	0.00
			CLEARING EXPS SAN DIEGO					
			3223	07-SEP-00	734.35	734.35	0.00	0.00
			CLEARING EXPS WASH. D.C.					
			01-NOV-00	01-NOV-00	786.33	786.33	0.00	0.00
			J CAMPBELL-H/HOLD CLEAN,UTILITIES,EDUC ALLOW					
			3207	10-AUG-00	786.71	786.71	0.00	0.00
			CLEARING EXPS SFO KALEIDOSCOPE					
			01-DEC-00	01-DEC-00	848.95	848.95	0.00	0.00
			MISC EXPENSES					
			13-SEP-00	13-SEP-00	954.00	954.00	0.00	0.00
			REGIS FEES SCHOOL & RAILFARES					
			3193	12-JUN-00	957.71	957.71	0.00	0.00
			CLEARING EXPS AUSTRALIA					
			21-JUL-00	21-JUL-00	960.00	960.00	0.00	0.00
			REGISTRATION HSMAI SUMMIT 2000 SEMINAR					
			29-SEP-00	29-SEP-00	1,006.90	1,006.90	0.00	0.00
			UTILITIES/HOUSEHOLD/TAX					
			3224	13-OCT-00	2,297.76	2,297.76	0.00	0.00
			CLEARING EXPS ITME CHICAGO					
			11-AUG-00	11-AUG-00	7,533.88	7,533.88	0.00	0.00
			EDUCATIONAL ALLOWANCE SPRING					
			Total for USD:		21,748.90	21,748.90	0.00	0.00
Journeys Abroad	210162	LAX	11230	01-DEC-00	100.00	100.00	0.00	0.00
			CHANGE FEE-PG					
			10888	05-SEP-00	114.00	114.00	0.00	0.00
			JLV AIRFARE ASTA LAS VEGAS					
			10712	14-JUL-00	143.00	143.00	0.00	0.00
			AIRFARE PG TO SFO					
			10971	20-SEP-00	224.00	224.00	0.00	0.00
			AIR FOR VITO A TO CHICAGO					
			10746	27-JUL-00	236.00	236.00	0.00	0.00
			AIRFARE KALEIDSCOPE TS					
			JULY 28/00	28-JUL-00	236.00	236.00	0.00	0.00
			AIRFARE VITO TO SFO KALEIDSCOPE					
			01-AUG-00	01-AUG-00	236.00	236.00	0.00	0.00
			VITO A TO SFO KALEIDOSCOPE					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			11246	06-DEC-00	248.00	248.00	0.00	0.00
			AIRFARE STU R TO SFO					
			10603	12-JUN-00	283.00	283.00	0.00	0.00
			AIRFARE JL TO SFO					
			11052	11-OCT-00	300.00	300.00	0.00	0.00
			PG TO UTAH FOR ICPA					
			11119	27-OCT-00	344.00	344.00	0.00	0.00
			VITO A TO NYC SALES CALLS					
			11218	30-NOV-00	344.25	344.25	0.00	0.00
			AIRFARE MS TO NYC					
			10970	20-SEP-00	415.00	415.00	0.00	0.00
			AIR FOR J.C. TO CHICAGO					
			10773	04-AUG-00	416.65	416.65	0.00	0.00
			AIRFARE LEE TO VANCOUVER					
			11121	27-OCT-00	434.50	434.50	0.00	0.00
			VITO A TO TX SALES CALLS					
			10897	06-SEP-00	435.00	435.00	0.00	0.00
			PG AIRFARE TO ITME CHI					
			10750	28-JUL-00	443.50	443.50	0.00	0.00
			AIRFARE PG TO ASAE CONF					
			11003	28-SEP-00	493.00	493.00	0.00	0.00
			JC TO CHICAGO					
			11217	30-NOV-00	526.75	526.75	0.00	0.00
			AIRFARE RC TO NYC					
			10640	23-JUN-00	575.00	575.00	0.00	0.00
			JC AIRFARE TO TX					
			10656	26-JUN-00	582.00	582.00	0.00	0.00
			JC/VA TO SFO KALEIDESCOPE					
			10665	28-JUN-00	608.00	608.00	0.00	0.00
			BOB MONFRINI TO UTAH					
			11169	14-NOV-00	619.55	619.55	0.00	0.00
			PG TO TOR/ATL/UTAH					
			11297	22-DEC-00	652.50	652.50	0.00	0.00
			AIRFARE LUKE J TO FL					
			11071	17-OCT-00	751.00	751.00	0.00	0.00
			VA TO MIAMI					
			28-JUL-00	28-JUL-00	1,008.00	1,008.00	0.00	0.00
			AIRFARE STU R FOR TRAINING					
			10872	31-AUG-00	1,203.84	1,203.84	0.00	0.00
			JLV AIRFARE TO NYC					
			10669-A	05-JUL-00	1,273.00	1,273.00	0.00	0.00
			AIRFARE BOB M TO CHI					
			11205	29-NOV-00	1,687.57	1,687.57	0.00	0.00
			AIRFARE JL TO SEATTLE/CAD/NY					
			10664	28-JUN-00	1,847.66	1,847.66	0.00	0.00
			RACHEL C TO NYC					
			11065	16-OCT-00	2,216.00	2,216.00	0.00	0.00
			RC TO WASHINGTON DC					
			10650	26-JUN-00	3,022.24	3,022.24	0.00	0.00
			LYNDEL G TO NYC					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		22,019.01	22,019.01	0.00	0.00
Jupiter Communicatio	211251	NY	012052	01-AUG-00	2,190.00	2,190.00	0.00	0.00
			ADVERT ONLINE CONF					
			Total for USD:		2,190.00	2,190.00	0.00	0.00
KABC-AM Radio	211206	CA	08-JUN-00	08-JUN-00	15,000.00	15,000.00	0.00	0.00
			PROMOTION WITH ATC					
			Total for USD:		15,000.00	15,000.00	0.00	0.00
Kaiser McEuen	210325	LAX	14594	31-AUG-00	57.79	57.79	0.00	0.00
			COURIERS					
			014781	01-DEC-00	89.58	89.58	0.00	0.00
			MEGAN BROX COURIERS					
			014883	30-NOV-00	331.83	331.83	0.00	0.00
			MEGAN BROX					
			014780	31-DEC-00	1,082.50	1,082.50	0.00	0.00
			UPDATES TO QFAUSTRALIA.COM					
			014593	01-SEP-00	1,365.30	1,365.30	0.00	0.00
			AUSTRALIA.COM FINAL CHGS					
			014596	01-DEC-00	2,000.00	2,000.00	0.00	0.00
			MEGAN BROX CREATIVE					
			014595	01-SEP-00	4,432.84	4,432.84	0.00	0.00
			PRODUCTION AVP PROSPECTUS					
			14509	31-AUG-00	5,082.50	5,082.50	0.00	0.00
			QANTAS WEB PAGES					
			014317	23-JUN-00	5,500.00	5,500.00	0.00	0.00
			WEB DESIGN FINAL					
			14458	31-JUL-00	6,095.92	6,095.92	0.00	0.00
			KALEIDOSCOPE 2000 PROGRAM					
			014318	30-JUN-00	9,000.00	9,000.00	0.00	0.00
			WEB DESIGN PROGRAMMING					
			014319	30-JUN-00	12,288.75	12,288.75	0.00	0.00
			WHOLESALER PAGES					
			14249	09-JUN-00	23,201.25	23,201.25	0.00	0.00
			WEB DESIGN					
			014665	01-DEC-00	32,199.36	32,199.36	0.00	0.00
			PRODUCTION/DISTRIB BROX					
			Total for USD:		102,727.62	102,727.62	0.00	0.00
Karleskint Catering	211234	CA	03-AUG-00	03-AUG-00	235.60	235.60	0.00	0.00
			B OF A CATERING					
			Total for USD:		235.60	235.60	0.00	0.00
Kenyon Press	210479	CA	546171/2	01-SEP-00	1,302.00	1,302.00	0.00	0.00
			PRINTING OPAL AWARDS					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			336366	31-OCT-00	1,392.61	1,392.61	0.00	0.00
			PRINTING					
			335373	01-JUL-00	1,786.97	1,786.97	0.00	0.00
			PRINTING ASP					
			336552	01-DEC-00	2,524.36	2,524.36	0.00	0.00
			PRINTING					
			336734	31-DEC-00	3,420.70	3,420.70	0.00	0.00
			ATC VISITOR MAPS					
			335691	30-AUG-00	3,527.74	3,527.74	0.00	0.00
			PRINTING					
			54617	15-JUN-00	4,955.69	4,955.69	0.00	0.00
			OPAL AWARD INVITES					
			54664	23-JUN-00	19,112.65	19,112.65	0.00	0.00
			PRINTING JOBS					
			Total for USD:		38,022.72	38,022.72	0.00	0.00
Kestler Internationa	211243	TX	08-AUG-00	08-AUG-00	500.00	500.00	0.00	0.00
			REFUND AIRFARE					
			AUG-08-00	08-AUG-00	500.00	500.00	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		1,000.00	1,000.00	0.00	0.00
KPMG	211290	L.A.	12-OCT-00	12-OCT-00	6,331.00	6,331.00	0.00	0.00
			AUDIT RE MUTUAL OF AM					
			Total for USD:		6,331.00	6,331.00	0.00	0.00
L.A.Municipal Servic	210703	VAN NUYS	14-JUN-00	14-JUN-00	334.21	334.21	0.00	0.00
			UTILITIES FOR R.D 17/2-15/4					
			14-AUG-00	14-AUG-00	357.96	357.96	0.00	0.00
			UTILITIES 4-31-47482-10551-00-0000-0-01					
			11-OCT-00	11-OCT-00	369.20	369.20	0.00	0.00
			UTILITIES 8 OCT - 10 NOV					
			14-DEC-00	14-DEC-00	443.11	443.11	0.00	0.00
			REG DIR UTILITIES 11/10-12/12					
			Total for USD:		1,504.48	1,504.48	0.00	0.00
Ladevi Producciones	210338	ARGENTINA	20-OCT/00	20-OCT-00	318.00	318.00	0.00	0.00
			INVITES FOR EMBASSY EVENT					
			20-OCT-00	20-OCT-00	1,070.00	1,070.00	0.00	0.00
			PRINTING OF TOUR SHELLS					
			12-JUL-00	12-JUL-00	1,602.00	1,602.00	0.00	0.00
			DISTRIBUTION APRIL					
			20/OCT/00	20-OCT-00	40,470.00	40,470.00	0.00	0.00
			PRINT & DISTRIB OF GUIDES					
			Total for USD:		43,460.00	43,460.00	0.00	0.00

3,482,554

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
Landgraphics	211293	ARGENTINA	06-NOV-00	06-NOV-00	11,500.00	11,500.00	0.00	0.00
			50% FIT BOOTH DESIGN					
			Total for USD:		11,500.00	11,500.00	0.00	0.00
Laura Davidson PR	211035	N.Y.	01-NOV-00	01-NOV-00	170.06	170.06	0.00	0.00
			OCT OUT OF POCKET EXPS					
			ATC022-A	01-JUN-00	203.55	203.55	0.00	0.00
			ADJUSTMENT TO INVOICE					
			ATC028	19-JUL-00	717.21	717.21	0.00	0.00
			OUT OF POCKET JUNE ADJUST					
			ATC038	19-DEC-00	841.17	841.17	0.00	0.00
			NOV AGENCY EXPS					
			ATC032	18-SEP-00	1,183.68	1,183.68	0.00	0.00
			AUG OUT OF POCKET EXPS					
			ATC034	19-OCT-00	1,789.25	1,789.25	0.00	0.00
			AGENCY EXPS SEP					
			ATC030	21-AUG-00	1,960.92	1,960.92	0.00	0.00
			JULY OUT OF POCKET EXPS					
			ATC024	01-JUN-00	2,360.00	2,360.00	0.00	0.00
			JUNE OUT OF POCKET EXPS					
			ATC022	01-JUN-00	9,850.96	9,850.96	0.00	0.00
			CONSULT FEES & GENERAL EXPS MAY					
			ATC019	01-JUN-00	17,000.00	17,000.00	0.00	0.00
			PR FEES JUNE					
			ATC027	01-JUL-00	17,000.00	17,000.00	0.00	0.00
			JULY AGENCY FEES					
			01-SEP-00	01-SEP-00	17,000.00	17,000.00	0.00	0.00
			AGENCY FEES AUG 00					
			ATC031	01-SEP-00	17,000.00	17,000.00	0.00	0.00
			AGENCY FEES SEP					
			ATC033	01-OCT-00	17,000.00	17,000.00	0.00	0.00
			AGENCY FEES OCT					
			ATC035	01-NOV-00	17,000.00	17,000.00	0.00	0.00
			NOV AGENCY FEES					
			ATC037	01-DEC-00	17,000.00	17,000.00	0.00	0.00
			DEC AGENCY FEES					
			Total for USD:		138,076.80	138,076.80	0.00	0.00
Lee Watts	211259	L.A.	04-OCT-00	04-OCT-00	30.90	30.90	0.00	0.00
			GYM FEES - WELLNESS PROGRAM					
			16-AUG-00	16-AUG-00	1,225.78	1,225.78	0.00	0.00
			PAY PERIOD END 16/8/00 LESS TAX					
			Total for USD:		1,256.68	1,256.68	0.00	0.00
Leslie Schirle Cater	211256	CA	11-AUG-00	11-AUG-00	248.50	248.50	0.00	0.00
			CATERING CHGS					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Description	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Total for USD:		248.50	248.50	0.00	0.00
Lisa Paykel	210849	LAX	30TH JUN FINAL PAY LESS TAX	30-JUN-00	4,170.23	4,170.23	0.00	0.00
			Total for USD:		4,170.23	4,170.23	0.00	0.00
Los Angeles Magazine	211220	CO	01-SEP-00 SUBS R.C. 300004 COW 2049C091 1NSA 23	01-SEP-00	9.97	9.97	0.00	0.00
			01-JUL-00 mag sub -rachel c	01-JUL-00	12.00	12.00	0.00	0.00
			Total for USD:		21.97	21.97	0.00	0.00
Los Angeles Times	210075	LOS ANGELE	20-JUL-00 DAILY NEWSPAPERS	20-JUL-00	16.56	16.56	0.00	0.00
			12-JUN-00 DAILY N/PAPERS #0056772015	12-JUN-00	33.12	33.12	0.00	0.00
			07-DEC-00 DAILY N/PAPERS 0056772015	07-DEC-00	33.12	33.12	0.00	0.00
			25-JUL-00 DAILY NEWSPAPERS	25-JUL-00	49.68	49.68	0.00	0.00
			Total for USD:		132.48	132.48	0.00	0.00
Luke Jones	211171	L.A.	3210 CLEARING EXPS PALM SP OZ TALK	31-JUL-00	54.00	54.00	0.00	0.00
			03-OCT-00 GYM FEES-WELLNESS PROGRAM	03-OCT-00	99.00	99.00	0.00	0.00
			Total for USD:		153.00	153.00	0.00	0.00
Lyndel Gray	210150	LAX	12-SEP-00 HOSPITALITY BIZ RECOG PROG OLYMPICS	12-SEP-00	17.92	17.92	0.00	0.00
			02-JUN-00 HOSPITALITY WHOLESALER TV CAMPAIGN	02-JUN-00	26.20	26.20	0.00	0.00
			08-SEP-00 WINE FOR EVENT AUSTRADE NEW R.D.	08-SEP-00	36.30	36.30	0.00	0.00
			15-NOV-00 PLANNING MTNG.	15-NOV-00	37.13	37.13	0.00	0.00
			DEC-20-00 GIFT TO QANTAS	20-DEC-00	40.85	40.85	0.00	0.00
			16-SEP-00 HOSPITALITY BIZ RECOG PROGRAM	16-SEP-00	44.80	44.80	0.00	0.00
			20-JUL-00 TEL 310 474 0100	20-JUL-00	47.66	47.66	0.00	0.00
			3229 CLEARING EXPS SANTA BARBARA	17-NOV-00	51.80	51.80	0.00	0.00
			16-NOV-00 REIMBURSE FOR TEL	15-NOV-00	63.74	63.74	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			20-DEC-00	20-DEC-00	66.07	66.07	0.00	0.00
			TEL REIMBURSEMENT					
			17-OCT-00	17-OCT-00	72.97	72.97	0.00	0.00
			TEL REIMBURSEMENT					
			23-OCT-00	23-OCT-00	73.45	73.45	0.00	0.00
			5 YR PLANNING MTNG					
			02-AUG-00	02-AUG-00	74.34	74.34	0.00	0.00
			UTILITIES					
			26-OCT-00	26-OCT-00	75.00	75.00	0.00	0.00
			CAR DETAIL & WASH					
			17-NOV-00	15-NOV-00	80.96	80.96	0.00	0.00
			HOSPITALITY 5 YR PLANNING					
			13-SEP-00	13-SEP-00	82.77	82.77	0.00	0.00
			BIZ RECOG PROG OLYMPICS					
			21-SEP-00	21-SEP-00	82.88	82.88	0.00	0.00
			REIMBURSE FOR TEL					
			OCT-26-00	26-OCT-00	89.95	89.95	0.00	0.00
			FLOWERS FOR TOBI AT D'ARCY					
			10-AUG-00	10-AUG-00	90.67	90.67	0.00	0.00
			TEL REIMBURSEMENT					
			14-JUN-00	14-JUN-00	94.75	94.75	0.00	0.00
			TEL EXP REIMBURSE					
			SEP-21-00	21-SEP-00	112.00	112.00	0.00	0.00
			SPA TREATMENTS FOR BIZ RECOGNITION PROGRAM					
			23-JUN-00	23-JUN-00	120.00	120.00	0.00	0.00
			INDUSTRY FUNCTION					
			15-AUG-00	15-AUG-00	121.16	121.16	0.00	0.00
			MTNG WITH CEO-					
			11-AUG-00	11-AUG-00	121.50	121.50	0.00	0.00
			INDUSTRY FUNCTION					
			22-AUG-00	22-AUG-00	209.01	209.01	0.00	0.00
			HOSPITALITY DEV NEW PLEASANT HOLS PRODUCT					
			SEP-16-00	16-SEP-00	224.00	224.00	0.00	0.00
			HOSPITALITY BIZ RECOG PROG OLYMPICS					
			3217	21-SEP-00	233.52	233.52	0.00	0.00
			CLEARING EXPS AUSTRALIA					
			03-AUG-00	03-AUG-00	242.20	242.20	0.00	0.00
			QF PRESENTATION FOR GARY & SUZIE PEARSON					
			06-OCT-00	06-OCT-00	248.41	248.41	0.00	0.00
			VIDEO - OLYMPIC PROMO					
			31-JUL-00	31-JUL-00	250.00	250.00	0.00	0.00
			BAL DUE ON CK # 14970					
			16-OCT-00	16-OCT-00	300.00	300.00	0.00	0.00
			REIMBURSEMENT-PRIVATE RM PREGNANCY					
			21-AUG-00	21-AUG-00	338.53	338.53	0.00	0.00
			SOFTWARE ADOBE REIMBURSEMENT					
			20-OCT-00	20-OCT-00	377.15	377.15	0.00	0.00
			INDUSTRY DINNER WITH QF EXECS.					
			25-OCT-00	25-OCT-00	387.70	387.70	0.00	0.00
			HOSPITLITY PLANNING MTNG -AIR NZ					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			AUG-10-00	10-AUG-00	579.90	579.90	0.00	0.00
			PR MTNG WITH AGENCY & QF					
			SEP-12-00	12-SEP-00	672.00	672.00	0.00	0.00
			BIZ RECOG PROG OLYMPICS					
			6-OCT-00	06-OCT-00	979.45	979.45	0.00	0.00
			2 A-BASED STAFF & OTHER LOCAL					
			3186	23-JUN-00	1,033.24	1,033.24	0.00	0.00
			CLEARING EXPS SYDNEY					
			01-NOV-00	01-NOV-00	1,295.80	1,295.80	0.00	0.00
			VEHICLE MAINTENANCE & REPAIR					
			3231	20-DEC-00	1,940.94	1,940.94	0.00	0.00
			CLEARING EXPS AUSTRALIA					
			09-OCT-00	09-OCT-00	2,429.00	2,429.00	0.00	0.00
			SCHOOL FEES- MACKENZIE 00/01 YEAR					
			3200	20-JUL-00	2,960.73	2,960.73	0.00	0.00
			CLEARING EXPS NYC					
			28-JUL-00	28-JUL-00	6,500.00	6,500.00	0.00	0.00
			AUGUST HOUSING ALLOWANCE					
			01-JUL-00	01-JUL-00	6,750.00	6,750.00	0.00	0.00
			RENT FOR JULY - L.G.					
			25-AUG-00	25-AUG-00	6,750.00	6,750.00	0.00	0.00
			SEPT HOUSING ALLOWANCE					
			27-SEP-00	27-SEP-00	6,750.00	6,750.00	0.00	0.00
			OCT HOUSING ALLOWANCE					
			27-OCT-00	27-OCT-00	6,750.00	6,750.00	0.00	0.00
			HOUSING ALLOW -NOV -REG DIR					
			30-NOV-00	30-NOV-00	6,750.00	6,750.00	0.00	0.00
			DEC RENT					
			23-DEC-00	23-DEC-00	6,750.00	6,750.00	0.00	0.00
			JAN 2001 HOUSING ALLOWANCE					
			05-DEC-00	05-DEC-00	6,846.00	6,846.00	0.00	0.00
			ANNUAL ALLOW H/HOLD & REIMB WAGES FOR MAID					
			Total for USD:		70,272.45	70,272.45	0.00	0.00
M Sharma	210151	LAX	28-JUN-00	28-JUN-00	59.14	59.14	0.00	0.00
			MISC STATIONERY ITEMS					
			23-JUN-00	23-JUN-00	160.00	160.00	0.00	0.00
			INTERNAL MTNGS CATER REIMBURSEMENT					
			3211	11-AUG-00	260.78	260.78	0.00	0.00
			CLEARING EXPS SFO KALEIDOSCOPE					
			16-OCT-00	16-OCT-00	269.55	269.55	0.00	0.00
			REIMBURSEMENT-TRAINING VIDEOS					
			Total for USD:		749.47	749.47	0.00	0.00
M. Hughes	210709	L.A.	06-OCT-00	06-OCT-00	64.95	64.95	0.00	0.00
			FAREWELL GIFT FOR MKT COORDINATOR SYDNEY					
			17-NOV-00	17-NOV-00	178.00	178.00	0.00	0.00
			PHOTOSHOP SEMINAR					

Vendor Type: All
Minimum Invoice Amount: 0.00

CRM/ISS
REGISTRATION UNIT
2001 FEB 16 AM 9:45

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			29-JUN-00	29-JUN-00	310.03	310.03	0.00	0.00
			OLYMPIC PROMO-B OF A AMBASSADORS FAREWELL GIFTS					
			Total for USD:		552.98	552.98	0.00	0.00
Malcolm Griffiths	211285	L.A.	24-OCT-00	24-OCT-00	1,164.36	1,164.36	0.00	0.00
			H/LINE STAFF COSTS					
			Total for USD:		1,164.36	1,164.36	0.00	0.00
Manon Dicaire	211217	CANADA	23-JUN-00	23-JUN-00	428.20	428.20	0.00	0.00
			REFUND DUPLICATE PAY					
			Total for USD:		428.20	428.20	0.00	0.00
Marcelo Credidio Mel	210618	BRAZIL	30-JUN-00	30-JUN-00	1,600.00	1,600.00	0.00	0.00
			PR RETAINER FEES MARCH					
			07-NOV-00	07-NOV-00	2,694.98	2,694.98	0.00	0.00
			WORKSHOP BRAZIL					
			01-DEC-00	01-DEC-00	2,832.84	2,832.84	0.00	0.00
			NOV 00 EXPENSES					
			20-NOV-00	20-NOV-00	3,100.93	3,100.93	0.00	0.00
			OCTOBER EXPS					
			01-SEP-00	01-SEP-00	3,111.00	3,111.00	0.00	0.00
			DEPOSIT FOR MAKSOUND PLAZA					
			01-OCT-00	01-OCT-00	3,204.59	3,204.59	0.00	0.00
			SEPT EXPENSES					
			15-SEP-00	15-SEP-00	3,426.14	3,426.14	0.00	0.00
			AUGUST EXPS.					
			JULY 00	31-JUL-00	3,769.17	3,769.17	0.00	0.00
			JULY EXPENSES					
			26-JUN-00	26-JUN-00	5,890.51	5,890.51	0.00	0.00
			JUNE 2000 EXPS					
			Total for USD:		29,630.16	29,630.16	0.00	0.00
Mark Allen	211296	GA	102	04-DEC-00	325.00	325.00	0.00	0.00
			ITME BOOTH					
			Total for USD:		325.00	325.00	0.00	0.00
Marketing Challenges	211022	NY	07-DEC-00	07-DEC-00	253.62	253.62	0.00	0.00
			SILENT AUCTION					
			Total for USD:		253.62	253.62	0.00	0.00
Mastroianni's	211236	CA	09-AUG-00	09-AUG-00	181.59	181.59	0.00	0.00
			B OF A CATERING					
			Total for USD:		181.59	181.59	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
McDougal's Catering	211268	SAN DIEGO	24-AUG-00	24-AUG-00	466.60	466.60	0.00	0.00
			B OF A CATERING					
			Total for USD:		466.60	466.60	0.00	0.00
Media 2000.com	211272	CA	12-SEP-00	12-SEP-00	346.27	346.27	0.00	0.00
			BLANK VIDEO TAPES FOR OLYMPIC MONITORING					
			Total for USD:		346.27	346.27	0.00	0.00
Media Vest	211184	MICHIGAN	06P9126	19-JUL-00	17,500.00	17,500.00	0.00	0.00
			PLANNING FEE					
			Total for USD:		17,500.00	17,500.00	0.00	0.00
Meeting Professional	210410	DALLAS	11-JUN-00	11-JUN-00	295.00	295.00	0.00	0.00
			M/SHIP - J CAMPBELL					
			NOV-30-00	30-NOV-00	750.00	750.00	0.00	0.00
			ATTENDANCE - J CAMPBELL					
			24-AUG-00	24-AUG-00	1,500.00	1,500.00	0.00	0.00
			MPI ATTEND-P GLENWRIGHT					
			Total for USD:		2,545.00	2,545.00	0.00	0.00
Meridian Enterprises	211294	MO	120872	04-DEC-00	3,000.00	3,000.00	0.00	0.00
			REFUND OVERPAY.					
			Total for USD:		3,000.00	3,000.00	0.00	0.00
Michele Wazniak Cate	211260	SFO	15-AUG-00	15-AUG-00	280.00	280.00	0.00	0.00
			B OF A CATERING					
			Total for USD:		280.00	280.00	0.00	0.00
Michelle Silberman	211073	L.A.	12-OCT-00	12-OCT-00	32.00	32.00	0.00	0.00
			CEL PHONE BATTERY					
			16-OCT-00	16-OCT-00	68.99	68.99	0.00	0.00
			REIMBURSEMENT-PR AGENT GIFT					
			3206	31-JUL-00	122.63	122.63	0.00	0.00
			PALM SPRINGS OZ TALK-CLEAR EXPS					
			3218	01-SEP-00	227.42	227.42	0.00	0.00
			CLEARING EXPS AUST					
			01-SEP-00	01-SEP-00	240.00	240.00	0.00	0.00
			WELLNESS PROGRAM					
			#3249	01-DEC-00	580.00	580.00	0.00	0.00
			ADVANCE FOR NYC					
			Total for USD:		1,271.04	1,271.04	0.00	0.00
Microsoft Corporatio	211002	TEXAS	10105518	08-JUN-00	60,000.00	60,000.00	0.00	0.00
			EXPEDIA CAMPAIGN					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		60,000.00	60,000.00	0.00	0.00
Mildara Blass Wines	211216	CA	23-JUN-00	23-JUN-00	1,422.30	1,422.30	0.00	0.00
			INDUSTRY FUNCTION					
			Total for USD:		1,422.30	1,422.30	0.00	0.00
Mina Khalili	211165	L.A.	24-AUG-00	24-AUG-00	240.00	240.00	0.00	0.00
			WELLNESS PROGRAM REIMB					
			Total for USD:		240.00	240.00	0.00	0.00
Minder International	210081	LAX	2016	12-JUN-00	416.76	416.76	0.00	0.00
			BIZ CARDS - RACHEL C					
			4427	01-DEC-00	1,667.05	1,667.05	0.00	0.00
			BIZ CARDS X 4					
			#LA4311	21-JUN-00	2,360.00	2,360.00	0.00	0.00
			A5 WATERMARK NOTE PADS					
			2017	12-JUN-00	2,455.11	2,455.11	0.00	0.00
			PRINTED STATIONERY					
			Total for USD:		6,898.92	6,898.92	0.00	0.00
Minolta Business Sol	210082	PHILADELPH	02-AUG-00	02-AUG-00	703.91	703.91	0.00	0.00
			EXCESS COPIES					
			627	22-JUN-00	1,323.63	1,323.63	0.00	0.00
			EQUIP HIRE JUNE					
			2055280	01-JUL-00	1,323.63	1,323.63	0.00	0.00
			EQUIP HIRE A/C 31055280001					
			010127	27-DEC-00	1,347.49	1,347.49	0.00	0.00
			COPIERS RENTAL					
			927	01-SEP-00	1,350.55	1,350.55	0.00	0.00
			COPIERS RENTAL SEPT					
			1127	02-OCT-00	1,350.55	1,350.55	0.00	0.00
			COPIERS RENTAL					
			2055280001	02-OCT-00	1,350.55	1,350.55	0.00	0.00
			COPIERS RENTAL-OCT					
			1227	04-DEC-00	1,350.55	1,350.55	0.00	0.00
			COPIERS RENTAL					
			AUG-00	02-AUG-00	1,488.73	1,488.73	0.00	0.00
			COPIER RENTAL					
			Total for USD:		11,589.59	11,589.59	0.00	0.00
Minolta Business Sol	211230	TX	0071404098	17-JUL-00	378.00	378.00	0.00	0.00
			MAINTENANCE AGREE-FAX MACHINE					
			Total for USD:		378.00	378.00	0.00	0.00
Morris Travel	211255	UTAH						

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Date / Description	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			14-AUG-00 14-AUG-00 REFUND AIRFARE	236.00	236.00	0.00	0.00
			Total for USD:	236.00	236.00	0.00	0.00
Mutual of America	210995	LONG BCH	31-AUG-00 31-AUG-00 EMPLEES IRA & EMPLER MATCH	1,053.01	1,053.01	0.00	0.00
			27-SEP-00 27-SEP-00 PAYMENT # 2765-904 P/E 27/9/00	1,057.71	1,057.71	0.00	0.00
			25-OCT-00 25-OCT-00 PAYMENT #2785-055	1,059.71	1,059.71	0.00	0.00
			2803-662 20-NOV-00 P/E 22/11/00	1,059.71	1,059.71	0.00	0.00
			21-DEC-00 21-DEC-00 pAYMENT # 2827-832	1,061.77	1,061.77	0.00	0.00
			16-AUG-00 16-AUG-00 P/E 16/8/00	1,077.01	1,077.01	0.00	0.00
			15-SEP-00 15-SEP-00 EMPLEE/EMPLER CONTRIBS	1,077.01	1,077.01	0.00	0.00
			11-OCT-00 11-OCT-00 PAYMENT # 2777-750	1,083.71	1,083.71	0.00	0.00
			08-NOV-00 08-NOV-00 PAYMENT # 2795-447	1,083.71	1,083.71	0.00	0.00
			2816-821 07-DEC-00 EMPLOYER/EMPLOYEE & CHGS	1,084.33	1,084.33	0.00	0.00
			03-AUG-00 03-AUG-00 CONTRIBUTIONS	18,627.83	18,627.83	0.00	0.00
			Total for USD:	29,325.51	29,325.51	0.00	0.00
Myriad Travel Market	210419	MANHATTAN	01-SEP-00 01-SEP-00 INES BUZZETTI AUG EXPS	1,772.79	1,772.79	0.00	0.00
			01-DEC-00 01-DEC-00 NOV EXPS INES BUZZETTI	1,783.59	1,783.59	0.00	0.00
			30-SEP-00 30-SEP-00 SEPT EXPS INES BUZZETTI	1,787.54	1,787.54	0.00	0.00
			01-JUL-00 01-JUL-00 INES BUZZETTI MAY EXPS	2,119.13	2,119.13	0.00	0.00
			30-OCT-00 30-OCT-00 INES BUZZETTI OCT EXPS	2,261.74	2,261.74	0.00	0.00
			26-JUN-00 26-JUN-00 JUNE INVOICE	3,045.69	3,045.69	0.00	0.00
			22-AUG-00 22-AUG-00 INES BUZZETTI - JULY FEES	3,785.15	3,785.15	0.00	0.00
			Total for USD:	16,555.63	16,555.63	0.00	0.00
NAPP	211262	L.A.	11-AUG-00 11-AUG-00 PHOTOSHOP SUBSCRIPTION	99.00	99.00	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		99.00	99.00	0.00	0.00
National Premium Sho	210510	CHI	#1635	07-JUL-00	22,500.00	22,500.00	0.00	0.00
			BOOTH SPACE @ ITME 2000					
			24-JUL-00	24-JUL-00	22,500.00	22,500.00	0.00	0.00
			IT&ME FLOOR SPACE					
			Total for USD:		45,000.00	45,000.00	0.00	0.00
Newmans South Pacifi	210776	CA	ATC14JUN00	14-JUN-00	6,960.00	6,960.00	0.00	0.00
			JOINT MKTNG					
			ATC16JUN00	16-JUN-00	7,500.00	7,500.00	0.00	0.00
			DIRECT MAIL					
			ATC16JUN00	16-JUN-00	12,000.00	12,000.00	0.00	0.00
			JOINT PROMOTION					
			Total for USD:		26,460.00	26,460.00	0.00	0.00
Newsblaster.com	211258	ANAHEIM	2070	25-JUL-00	585.00	585.00	0.00	0.00
			EMAIL DISTRIBUTION 1 YEAR					
			Total for USD:		585.00	585.00	0.00	0.00
NextCom	210630	L.A.	7417	14-SEP-00	156.25	156.25	0.00	0.00
			CHANGE EXTENSIONS					
			7975	12-OCT-00	187.50	187.50	0.00	0.00
			CNANE BOB'S EXTENSION SWAP 871/889					
			Total for USD:		343.75	343.75	0.00	0.00
Office Electronics	211286	L.A.	23-OCT-00	23-OCT-00	255.00	255.00	0.00	0.00
			3 LAPTOP REPAIRS					
			Total for USD:		255.00	255.00	0.00	0.00
Orient Lines	211204	FL	01-JUN-00	01-JUN-00	20,000.00	20,000.00	0.00	0.00
			DIRECT MAIL COSTS					
			Total for USD:		20,000.00	20,000.00	0.00	0.00
P A T A	210143	LAX	01-JUL-00	01-JUL-00	250.00	250.00	0.00	0.00
			MEMBERSHIP W GRAU					
			Total for USD:		250.00	250.00	0.00	0.00
Pacesetter Tvl	211149	CANADA	7089	11-JUN-00	7,500.00	7,500.00	0.00	0.00
			CANADA BACKPACKER					
			Total for USD:		7,500.00	7,500.00	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
Pacific Bell	210086	LAX	310-556-93	10-AUG-00	47.32	47.32	0.00	0.00
			FAX REMOTE ACCESS					
			10-NOV-00	10-NOV-00	51.36	51.36	0.00	0.00
			310 556 9320 645 FAX REMOTE ACCESS					
			19-OCT-00	19-OCT-00	89.71	89.71	0.00	0.00
			TRUNK LINES 310-553-2825					
			07-OCT-00	07-OCT-00	114.90	114.90	0.00	0.00
			331-264-5149 INTERNET FRAME RELAY					
			310-553-28	19-AUG-00	130.74	130.74	0.00	0.00
			FAX CHGS					
			28-JUL-00	28-JUL-00	159.14	159.14	0.00	0.00
			DOMESTIC TEL CALLS					
			07-AUG-00	07-AUG-00	167.74	167.74	0.00	0.00
			INTERNET FRAME RELAY					
			07-NOV-00	07-NOV-00	167.74	167.74	0.00	0.00
			331 264 5149 643 I/NET FRAME RELAY					
			07-JUL-00	07-JUL-00	197.28	197.28	0.00	0.00
			TEL CHGS BALANCE					
			10-DEC-00	10-DEC-00	219.10	219.10	0.00	0.00
			310-556-9320 & 331-264-5149					
			11-AUG-00	11-AUG-00	220.58	220.58	0.00	0.00
			FAX CHGS					
			11-DEC-00	11-DEC-00	222.94	222.94	0.00	0.00
			FAX CHARGES					
			11-NOV-00	11-NOV-00	251.21	251.21	0.00	0.00
			310 552 1215 061 FAX LONG-DIST					
			11-JUN-00	11-JUN-00	273.28	273.28	0.00	0.00
			310 552 1215 & 310 556 9320					
			19-OCT/00	19-OCT-00	305.10	305.10	0.00	0.00
			310-553-2825 BALANCE					
			19-JUN-00	19-JUN-00	331.79	331.79	0.00	0.00
			FAX CHGS					
			8/8/00	08-AUG-00	393.42	393.42	0.00	0.00
			INTERNET ACCESS 310 284 8919					
			19-SEP-00	19-SEP-00	407.88	407.88	0.00	0.00
			310-553-2825 TRUNK LINES					
			19-JUL-00	19-JUL-00	688.43	688.43	0.00	0.00
			BASIC FAX CHARGES					
			01-JUL-00	06-JUL-00	690.51	690.51	0.00	0.00
			REMOTE ACCESS FAX 310-277-2258					
			22-AUG-00	22-AUG-00	785.03	785.03	0.00	0.00
			REMOTE ACCESS FAX 310-277-2258					
			08-NOV-00	08-NOV-00	789.42	789.42	0.00	0.00
			310 284 8919 642 I/NET ACCESS					
			08-DEC-00	08-DEC-00	789.42	789.42	0.00	0.00
			INTERNET ACCESS					
			22-SEP-00	22-SEP-00	823.09	823.09	0.00	0.00
			310-277-2258 REMOTE ACCESS FAX					
			22-OCT-00	22-OCT-00	823.33	823.33	0.00	0.00
			310-277-2258 REMOTE ACCESS FAX					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			22-JUL-00	22-JUL-00	843.66	843.66	0.00	0.00
			REMOTE ACCESS FAX 3102772258					
			22-JUN-00	22-JUN-00	1,022.30	1,022.30	0.00	0.00
			310-277-2258/310-553-2825					
			08-OCT-00	08-OCT-00	1,037.74	1,037.74	0.00	0.00
			310-284-8919/556-9320/552-1215					
			19-NOV-00	19-NOV-00	1,157.29	1,157.29	0.00	0.00
			310-553-2825&310-277-2258					
			08-JUN-00	08-JUN-00	1,251.61	1,251.61	0.00	0.00
			INTERNET ACCESS & FRAME RELAY 310 284 8919/264 5149					
			19-DEC-00	19-DEC-00	1,678.51	1,678.51	0.00	0.00
			TRUNK/REMOTE ACCESS/MODEM					
			10-SEP-00	10-SEP-00	1,770.99	1,770.99	0.00	0.00
			FAX REMOTE & INTERNET ACCESS					
			Total for USD:		17,902.56	17,902.56	0.00	0.00
Pacific Blue Micro	210403	NEWPORT BE	109139	11-SEP-00	156.14	156.14	0.00	0.00
			FRONTPAGE 2000 CD WAX					
			110279	30-OCT-00	339.60	339.60	0.00	0.00
			RAM 128MB FOR IBM					
			109298	18-SEP-00	421.35	421.35	0.00	0.00
			MACRO DREAMWEAER					
			110753	27-NOV-00	505.00	505.00	0.00	0.00
			SCSI CARD/SCANNER INSTALL					
			110280	30-OCT-00	586.82	586.82	0.00	0.00
			OFFICE SERVER/CABLE					
			Total for USD:		2,008.91	2,008.91	0.00	0.00
Pacific Marketing Co	211222	HAWAII	14-JUL-00	14-JUL-00	1,809.14	1,809.14	0.00	0.00
			PRIME 2000 ATTEND - PG					
			Total for USD:		1,809.14	1,809.14	0.00	0.00
Paramount Pictures	211271	HOLLYWOOD	11-SEP-00	11-SEP-00	10,000.00	10,000.00	0.00	0.00
			FUNDING FOR CD3 FUNCTION					
			Total for USD:		10,000.00	10,000.00	0.00	0.00
Park Hyatt	210287	LAX	44478	29-DEC-00	453.72	453.72	0.00	0.00
			ACCOMO PLANNING MTNG -C.FRASIER					
			RM 1034	07-AUG-00	1,361.16	1,361.16	0.00	0.00
			ACCOMO L DAVIDSON VISIT					
			Total for USD:		1,814.88	1,814.88	0.00	0.00
PATA-K.L.	211300	THAILAND	15-DEC-00	15-DEC-00	630.00	630.00	0.00	0.00
			ATTENDANCE FEES					

CRM/ISS
REGISTRATION UNIT
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Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		630.00	630.00	0.00	0.00
Paula Hendrickson	211254	IL	01-AUG-00	01-AUG-00	732.00	732.00	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		732.00	732.00	0.00	0.00
PBCC	210088	LAX	2496041-TA	14-NOV-00	242.59	242.59	0.00	0.00
			TAXES ON EQUIPMENT					
			2496041-JN	14-JUN-00	489.02	489.02	0.00	0.00
			EQUIP HIRE - JUNE					
			2496041-JY	01-JUL-00	489.02	489.02	0.00	0.00
			EQUIP HIRE JULY					
			2496041-AU	14-JUL-00	489.02	489.02	0.00	0.00
			POSTAGE METER RENTAL					
			2496041-SP	14-SEP-00	489.02	489.02	0.00	0.00
			POSTAGE SYSTEM HIRE					
			2496041-OT	14-OCT-00	489.02	489.02	0.00	0.00
			POSTAGE METER HIRE OCT					
			2496041-NO	14-NOV-00	489.02	489.02	0.00	0.00
			EQUIP HIRE POSTAGE METER					
			2496041-DC	14-DEC-00	489.02	489.02	0.00	0.00
			EQUIP RENTAL					
			Total for USD:		3,665.73	3,665.73	0.00	0.00
PDN	211199	OH	01-JUN-00	01-JUN-00	140.00	140.00	0.00	0.00
			2 YEAR SUBSCRIPTION					
			Total for USD:		140.00	140.00	0.00	0.00
Peggy Cahn	210272	NY	11-OCT-00	10-OCT-00	1,147.75	1,147.75	0.00	0.00
			AUST EMBASSY RECEPTION					
			31-DEC-00	31-DEC-00	1,834.00	1,834.00	0.00	0.00
			DEC 2000 EXPS					
			31-OCT-00	31-OCT-00	1,880.28	1,880.28	0.00	0.00
			OCT EXPENSES					
			01-AUG-00	01-AUG-00	2,077.69	2,077.69	0.00	0.00
			EXPENSES AUG					
			26-JUN-00	26-JUN-00	2,256.26	2,256.26	0.00	0.00
			JUNE 00 REPORT					
			30-SEP-00	30-SEP-00	2,271.30	2,271.30	0.00	0.00
			SEPT EXPENSES					
			01-DEC-00	01-DEC-00	2,382.06	2,382.06	0.00	0.00
			NOV EXPS					
			31-JUL-00	31-JUL-00	2,474.76	2,474.76	0.00	0.00
			JULY EXPENSES					
			Total for USD:		16,324.10	16,324.10	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
Petty Cash	210128	LAX	23-JUN-00	23-JUN-00	425.95	425.95	0.00	0.00
			reimburse to imprest					
			08-NOV-00	08-NOV-00	458.62	458.62	0.00	0.00
			REIMBURSE TO IMPREST					
			21-SEP-00	21-SEP-00	482.05	482.05	0.00	0.00
			REIMBURSEMENT TO IMPREST					
			14-DEC-00	14-DEC-00	499.31	499.31	0.00	0.00
			REIMBURSE TO IMPREST					
			09-AUG-00	09-AUG-00	499.99	499.99	0.00	0.00
			REIMBURSE TO IMPREST					
			Total for USD:		2,365.92	2,365.92	0.00	0.00
PGI	211200	SFO	01-DEC-00	01-DEC-00	27,462.00	27,462.00	0.00	0.00
			KALEIDOSCOPE DEC					
			Total for USD:		27,462.00	27,462.00	0.00	0.00
Pitney Bowes	210144	LOUISVILLE	01-JUL-00	01-JUL-00	2,772.00	2,772.00	0.00	0.00
			MAINTENANCE & TAXES					
			Total for USD:		2,772.00	2,772.00	0.00	0.00
Pitney works	211098	KY	16-JUN-00	16-JUN-00	5,052.00	5,052.00	0.00	0.00
			TOP UP METER					
			Total for USD:		5,052.00	5,052.00	0.00	0.00
PLOG Research	210265	LAX	02-JUN-00	02-JUN-00	6,300.00	6,300.00	0.00	0.00
			MAILING LIST AGENTS CRUISE					
			Total for USD:		6,300.00	6,300.00	0.00	0.00
Premier Mtngs & Ince	211246	WI	08-AUG-00	08-AUG-00	425.00	425.00	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		425.00	425.00	0.00	0.00
PresentationPro	211298	GA	AUS1030	30-OCT-00	968.75	968.75	0.00	0.00
			POWERPOINT PRESENTATION					
			Total for USD:		968.75	968.75	0.00	0.00
Priscilla Glenwright	210943	LAX	11-AUG-00	11-AUG-00	51.58	51.58	0.00	0.00
			MISC EXPENSES					
			10-OCT-00	10-OCT-00	59.00	59.00	0.00	0.00
			WELLNESS PROGRAM - GYM					
			29-NOV-00	29-NOV-00	59.00	59.00	0.00	0.00
			WELLNESS PROGRAM NOV					
			11-DEC-00	11-DEC-00	59.00	59.00	0.00	0.00
			WELLNESS PROGRAM					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			30-OCT-00	30-OCT-00	59.94	59.94	0.00	0.00
			INSTALL RAM FOR 2 LAPTOPS					
			18-JUL-00	18-JUL-00	63.25	63.25	0.00	0.00
			FREIGHT FOR MPI CONF.					
			17-OCT-00	17-OCT-00	70.94	70.94	0.00	0.00
			MISC EXPS FOR ITME					
			04-OCT-00	04-OCT-00	75.00	75.00	0.00	0.00
			LOST TICKET CHG PG					
			22-AUG-00	22-AUG-00	147.68	147.68	0.00	0.00
			MISC EXPS					
			03-OCT-00	03-OCT-00	179.37	179.37	0.00	0.00
			LABELS/RENTAL CAR/DUES					
			3194	09-JUN-00	192.64	192.64	0.00	0.00
			CLEARING EXPS AUSTRALIA DREAMTIME					
			16-AUG-00	16-AUG-00	192.66	192.66	0.00	0.00
			ASAE EXPS					
			20-JUN-00	20-JUN-00	230.57	230.57	0.00	0.00
			MISC EXPS					
			3215	11-AUG-00	232.00	232.00	0.00	0.00
			CLEARING EXPS KALEIDOSCOPE					
			13-JUL-00	13-JUL-00	382.44	382.44	0.00	0.00
			MISC EXPS					
			25-AUG-00	25-AUG-00	547.83	547.83	0.00	0.00
			EXPS FOR ITME					
			3216	16-AUG-00	632.59	632.59	0.00	0.00
			CLEARING EXPS FL - ASAE					
			#3245	14-DEC-00	676.65	676.65	0.00	0.00
			CLEARING EXPS CAD/ATLANTA					
			3228	24-OCT-00	715.33	715.33	0.00	0.00
			CLEARING EXPS CHICAGO ITME					
			3227	03-OCT-00	957.27	957.27	0.00	0.00
			CLEARING EXPS HONOLULU					
			3245	29-NOV-00	1,000.00	1,000.00	0.00	0.00
			ADVANCE ON TR #3245					
			3239	31-OCT-00	1,100.00	1,100.00	0.00	0.00
			ADVANCE FOR ICPA					
			#3239	15-NOV-00	1,140.59	1,140.59	0.00	0.00
			CLEARING EXPS UTAH/COLORADO					
			Total for USD:		8,825.33	8,825.33	0.00	0.00
Publicis Capurro S.A	211186	ARGENTINA	229	26-JUN-00	31,305.41	31,305.41	0.00	0.00
			COOP ADVERT					
			Total for USD:		31,305.41	31,305.41	0.00	0.00
Pure Creative DMB&B	211104	SYD	15-JUN-00	15-JUN-00	7,247.90	7,247.90	0.00	0.00
			ONLINE BANNER PRODUCTION					
			Total for USD:		7,247.90	7,247.90	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
QANTAS AIRWAYS	210195	LAX	700	07-NOV-00	5,898.69	5,898.69	0.00	0.00
			VJP FLTS-TONY PERROTTET					
			600	18-DEC-00	13,766.74	13,766.74	0.00	0.00
			PRODUCTION COSTS					
			26-JUN-00	26-JUN-00	50,000.00	50,000.00	0.00	0.00
			COOP ADVERT BRAZIL					
			200	01-OCT-00	168,691.43	168,691.43	0.00	0.00
			FALL N/PAPER CAMPAIGN					
			Total for USD:		238,356.86	238,356.86	0.00	0.00
Rachel Crowley	211231	L.A.	10-AUG-00	10-AUG-00	48.96	48.96	0.00	0.00
			CAB FARE & MAGAZINES					
			08-AUG-00	08-AUG-00	75.50	75.50	0.00	0.00
			DINNER WITH PR AGENCY & QANTAS					
			3209	31-JUL-00	87.38	87.38	0.00	0.00
			PALM SPRINGS OZ TALK CLEAR EXPS					
			09-AUG-00	09-AUG-00	110.00	110.00	0.00	0.00
			LUNCH WITH PR AGENCY					
			15-SEP-00	18-SEP-00	114.21	114.21	0.00	0.00
			INDUSTRY FUNCTION & TAXIFARE					
			3234	24-OCT-00	299.09	299.09	0.00	0.00
			CLEARING EXPS WASHINGTON D.C.					
			20-NOV-00	20-NOV-00	371.77	371.77	0.00	0.00
			PR DISCUSSIONS					
			#1151	01-DEC-00	600.00	600.00	0.00	0.00
			ADVANCE FOR NYC					
			30-NOV-00	30-NOV-00	1,627.27	1,627.27	0.00	0.00
			ACCOMO IN NYC BUSINESS					
			3204	25-JUL-00	1,727.85	1,727.85	0.00	0.00
			clearing exps nyc/tor					
			Total for USD:		5,062.03	5,062.03	0.00	0.00
Radisson Hotel & Sui	211289	IL	16-OCT-00	16-OCT-00	6,452.66	6,452.66	0.00	0.00
			ITME ACCOMO & SELLERS BRIEFING					
			Total for USD:		6,452.66	6,452.66	0.00	0.00
Ramada West Hollywoo	210832	W.HOLLYWOO	14-JUN-00	14-JUN-00	1,312.35	1,312.35	0.00	0.00
			BAL ACCOMO & PARKING-R CROWLEY					
			Total for USD:		1,312.35	1,312.35	0.00	0.00
Regions	211227	NEWPORT BE	ATC102	20-JUL-00	1,000.00	1,000.00	0.00	0.00
			AVP DISTRIBUTION AT SEMINAR					
			Total for USD:		1,000.00	1,000.00	0.00	0.00
RelyStaff	210638	L.A.	45019	21-JUL-00	49.50	49.50	0.00	0.00
			TEMP ASSISTANCE RECEPTION					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			19-JUN-00	19-JUN-00	66.00	66.00	0.00	0.00
			TEMP ASSISTANCE 4 HRS SANTIAGO					
			45252	28-JUL-00	115.50	115.50	0.00	0.00
			TEMP JOSE CHIGUA FOR FRONT DESK					
			50380	29-DEC-00	115.50	115.50	0.00	0.00
			TEMP FRONT DESK K NAKASHAN					
			43970	16-JUN-00	160.00	160.00	0.00	0.00
			TEMP ASSIST MS PROJECT					
			43864	09-JUN-00	188.80	188.80	0.00	0.00
			TEMP ASSISTANCE MS PROJECT					
			46981	15-SEP-00	216.15	216.15	0.00	0.00
			TEMP ASSIST HEATHER WALKER					
			45481	04-AUG-00	238.43	238.43	0.00	0.00
			TEMP ASSIST - KEISHA TYLER					
			47581	19-SEP-00	288.75	288.75	0.00	0.00
			FRONT DESK & SPECIAL PROJECTS					
			48074	13-OCT-00	608.86	608.86	0.00	0.00
			TEMP KEISHA TYLER					
			Total for USD:		2,047.49	2,047.49	0.00	0.00
Rentokil-Los Angeles	210102	IL	01-JUN-00	01-JUN-00	174.00	174.00	0.00	0.00
			PLANTS MAINTAINENCE JUNE					
			01-JUL-00	01-JUL-00	174.00	174.00	0.00	0.00
			JUL PLANTS MAINTENANCE					
			01-AUG-00	01-AUG-00	174.00	174.00	0.00	0.00
			AUG PLANTS MAINTENANCE					
			82005	31-AUG-00	174.00	174.00	0.00	0.00
			SEP PLANTS MAINTENANCE					
			01-OCT-00	01-OCT-00	174.00	174.00	0.00	0.00
			OCT PLANTS MAINTENANCE					
			30-OCT-00	30-OCT-00	174.00	174.00	0.00	0.00
			PLANTS MAINTENANCE					
			01-DEC-00	01-DEC-00	174.00	174.00	0.00	0.00
			PLANTS MAINTENANCE					
			Total for USD:		1,218.00	1,218.00	0.00	0.00
Ric's	211183	L.A.	2332	09-AUG-00	18.50	18.50	0.00	0.00
			TEA FOR LDPR VISIT					
			Total for USD:		18.50	18.50	0.00	0.00
Robert Stutenroth	210340	LAX	21-NOV-00	21-NOV-00	18.57	18.57	0.00	0.00
			LAPTOP ASCCESSORIES					
			01-JUN-00	01-JUN-00	107.20	107.20	0.00	0.00
			JUNE MEDIC INS REIMB					
			01-JUL-00	01-JUL-00	107.20	107.20	0.00	0.00
			MEDIC INS REIMBURSE					
			01-AUG-00	01-AUG-00	107.20	107.20	0.00	0.00
			AUGUST MEDIC INS REIMBURSEMENT					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			01-SEP-00	01-SEP-00	107.20	107.20	0.00	0.00
			MEDIC INS REIMB SEP					
			03-OCT-00	03-OCT-00	107.20	107.20	0.00	0.00
			OCT MEDIC INS REIMBURSE					
			01-NOV-00	01-NOV-00	107.20	107.20	0.00	0.00
			NOV MEDIC INS REIMBURSEMENT					
			01-DEC-00	01-DEC-00	107.20	107.20	0.00	0.00
			DEC MEDIC INS REIMBURSE					
			18-NOV-00	18-NOV-00	178.55	178.55	0.00	0.00
			CLEARING EXPS STA BARBARA					
			16-JUN-00	16-JUN-00	7,764.05	7,764.05	0.00	0.00
			REIMBURSEMENT FOR OFFICE TV/VCR & CABELLING					
			Total for USD:		8,711.57	8,711.57	0.00	0.00
Robert W Monfrini	210156	LAX	26-JUN-00	28-JUN-00	24.07	24.07	0.00	0.00
			MISC EXPENSES					
			12-JUN-00	12-JUN-00	36.16	36.16	0.00	0.00
			POST OLYMPIC PROMO DISCUSSION					
			21-JUL-00	21-JUL-00	50.97	50.97	0.00	0.00
			DISCUSS PAUL HOGAN PUBLICITY					
			28-DEC-00	28-DEC-00	64.70	64.70	0.00	0.00
			TELEMKTNG REVIEW					
			15-DEC-00	15-DEC-00	69.85	69.85	0.00	0.00
			ADVERT OPS DISCUSSIONS					
			10-NOV-00	10-NOV-00	88.42	88.42	0.00	0.00
			OLYMPIC HILITES EDITING					
			29-JUN-00	29-JUN-00	106.50	106.50	0.00	0.00
			HOSPITALITY GAY GAMES 2002					
			02-JUN-00	02-JUN-00	107.23	107.23	0.00	0.00
			CATERING EXPS					
			07-JUN-00	07-JUN-00	126.00	126.00	0.00	0.00
			REIMBURSE FFOR IGLTA CONF TICKET SFO					
			20-NOV-00	20-NOV-00	126.07	126.07	0.00	0.00
			MILEAGE & MISC					
			JUNE 26	26-JUN-00	161.48	161.48	0.00	0.00
			HOSPITALITY COOP MKTNG PROGRAM					
			9TH JUN	09-JUN-00	176.44	176.44	0.00	0.00
			ATC/QF ACTIVITIES					
			27-JUN-00	27-JUN-00	257.58	257.58	0.00	0.00
			PROMO PAUL HOGAN'S NEEW MOVIE					
			09-JUN-00	09-JUN-00	287.25	287.25	0.00	0.00
			HOSPITALITY COOP MKTNG					
			10-OCT-00	10-OCT-00	288.00	288.00	0.00	0.00
			AOL ANNUAL M/SHIP FOR B OF A AMBASSADORS					
			13-JUL-00	13-JUL-00	300.28	300.28	0.00	0.00
			DISCUSS CBC ONLINE SWEEPS					
			JUL-21-00	21-JUL-00	320.35	320.35	0.00	0.00
			PREPRODUCTION MTNG FOR HOGAN COMMERCIAL					
			04-NOV-00	04-NOV-00	422.00	422.00	0.00	0.00
			HOSPITALITYN NO A-BASED INVOLVED					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			1931	28-JUN-00	491.75	491.75	0.00	0.00
			CLEARING EXPS SFO					
			15-NOV-00	15-NOV-00	968.96	968.96	0.00	0.00
			CATERING PLAN MTNG					
			16-NOV-00	16-NOV-00	1,223.19	1,223.19	0.00	0.00
			PLANNING MTNG					
			3205	21-JUL-00	2,013.80	2,013.80	0.00	0.00
			CLEARING EXPS TORONTO					
			3196	07-JUN-00	2,058.62	2,058.62	0.00	0.00
			CLEARING EXPS BOSTON					
			01-SEP-00	01-SEP-00	3,561.42	3,561.42	0.00	0.00
			REIMB FOR CAROL TARVER					
			JULY 21-00	21-JUL-00	4,730.30	4,730.30	0.00	0.00
			TICKETS FOR AGENCY & PROD STAFF-P HOGAN SHOOT					
			Total for USD:		18,061.39	18,061.39	0.00	0.00
Rock Creek Wine Merc	211265	MD	268	15-AUG-00	600.00	600.00	0.00	0.00
			WINE ORDER					
			Total for USD:		600.00	600.00	0.00	0.00
Safehealth Ins	210165	ANAHEIM	01-JUL-00	01-JUL-00	1,424.34	1,424.34	0.00	0.00
			DENTAL INS. JULY					
			77654	01-AUG-00	1,424.34	1,424.34	0.00	0.00
			AUG DENTAL #943079					
			Total for USD:		2,848.68	2,848.68	0.00	0.00
Salaries LAX	210159	LAX	20-DEC-00	20-DEC-00	42,025.10	42,025.10	0.00	0.00
			P/E 20/12/00					
			19-JUL-00	20-JUL-00	44,055.17	44,055.17	0.00	0.00
			P/E 19/JULY-00					
			07-JUN-00	07-JUN-00	44,377.52	44,377.52	0.00	0.00
			P/E 7/6/00					
			16-AUG-00	16-AUG-00	44,809.75	44,809.75	0.00	0.00
			P/E 16/8/00					
			22-NOV-00	22-NOV-00	45,960.38	45,960.38	0.00	0.00
			P/E 22/11/00					
			08-OCT-00	08-OCT-00	46,012.85	46,012.85	0.00	0.00
			P/E 8/OCT-00					
			25-OCT-00	25-OCT-00	46,015.52	46,015.52	0.00	0.00
			P/E 25/10/00					
			27-SEP-00	27-SEP-00	46,030.92	46,030.92	0.00	0.00
			P/E 27/9/00					
			02-AUG-00	02-AUG-00	46,039.44	46,039.44	0.00	0.00
			P/E 02/8/00					
			11-OCT-00	11-OCT-00	46,061.32	46,061.32	0.00	0.00
			p/e 11/10/00					
			13-SEP-00	13-SEP-00	46,065.12	46,065.12	0.00	0.00
			P/E 13/9/00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Date / Description	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			05-JUL-00 05-JUL-00 P/E 05/07/00	46,325.83	46,325.83	0.00	0.00
			30-AUG-00 30-AUG-00 P/E 30/8/00	47,019.23	47,019.23	0.00	0.00
			21-JUN-00 21-JUN-00 P/E 21/6/00	47,745.66	47,745.66	0.00	0.00
			06-DEC-00 06-DEC-00 P/E 06/12/00	49,651.75	49,651.75	0.00	0.00
			Total for USD:	688,195.56	688,195.56	0.00	0.00
SITE	210104	NY	08-SEP-00 08-SEP-00 COCKTAIL FUNCTION	200.00	200.00	0.00	0.00
			01-JUN-00 01-JUN-00 M/SHIP RENEWAL NIGEL B	420.00	420.00	0.00	0.00
			951852 04-JUN-00 MEMBERSHIP - P GLENWRIGHT	420.00	420.00	0.00	0.00
			952247 28-DEC-00 M/SHIP-JONATHAN CAMPBELL	420.00	420.00	0.00	0.00
			Total for USD:	1,460.00	1,460.00	0.00	0.00
SITE SoCal	210879	IRVINE	SITE-4 07-NOV-00 HOLIDAY LUNCHEON	1,500.00	1,500.00	0.00	0.00
			Total for USD:	1,500.00	1,500.00	0.00	0.00
SME Travel	210543	CA	01-JUN-00 01-JUN-00 ATTENDANCE AT OZ TALK	1,275.00	1,275.00	0.00	0.00
			Total for USD:	1,275.00	1,275.00	0.00	0.00
SMI Distribution Ser	211198	ENGLAND	200513 01-JUN-00 ENVT OUTLOOK 2000	36.00	36.00	0.00	0.00
			Total for USD:	36.00	36.00	0.00	0.00
South Australian Tou	210498	CA	27-JUN-00 27-JUN-00 NOV PROFIT SHOW OVERPAYMENT	1,423.00	1,423.00	0.00	0.00
			Total for USD:	1,423.00	1,423.00	0.00	0.00
Southcorp Wines N.Am	210882	CA	60F27300 27-JUN-00 VJP ACCOMO-ANTHONY GISMONDI	750.00	750.00	0.00	0.00
			05-OCT-00 05-OCT-00 WINE FOR ITME BOOTH INCLUDES J CAMPBELL -A BASED	793.00	793.00	0.00	0.00
			09-OCT-00 09-OCT-00 CANADIAN PROMOTION	5,000.00	5,000.00	0.00	0.00
			Total for USD:	6,543.00	6,543.00	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
Sparkletts	210108	LAX	6253856-61	28-NOV-00	62.15	62.15	0.00	0.00
			BOT WATER REG DIR HOUSE					
			5244627-61	07-JUL-00	71.10	71.10	0.00	0.00
			BOT WATER FOR REG DIR HOUSE					
			4978693-61	20-JUL-00	71.10	71.10	0.00	0.00
			BOTTLED WATER R.D. HOUSE					
			6523995-61	27-DEC-00	71.10	71.10	0.00	0.00
			BOT WATER FOR REG DIR HSE					
			5978706-61	27-OCT-00	80.05	80.05	0.00	0.00
			REG DIR HOUSE BOT WATER					
			5718266-61	01-SEP-00	89.00	89.00	0.00	0.00
			BOT WATER-R.D. HOUSE					
			5477052-61	31-AUG-00	95.25	95.25	0.00	0.00
			BOT WATER REG DIR HOUSE					
			5628055-61	22-SEP-00	120.60	120.60	0.00	0.00
			OFFICE BOT WATER					
			6438843-61	19-DEC-00	134.00	134.00	0.00	0.00
			OFFICE BOT WATER					
			4826147-61	01-JUL-00	140.70	140.70	0.00	0.00
			OFFICE BOT WATRR					
			6168787-61	17-NOV-00	140.70	140.70	0.00	0.00
			OFF BOT WATER					
			5097051-61	27-JUL-00	147.40	147.40	0.00	0.00
			BOT WATER FOR OFFICE					
			5361250-61	24-AUG-00	154.10	154.10	0.00	0.00
			BOT WATER FOR OFFICE					
			5895880-61	23-SEP-00	247.30	247.30	0.00	0.00
			BOT WATER FOR OFFICE					
			Total for USD:		1,624.55	1,624.55	0.00	0.00
Specialized Business	210957	GLENDALE	26-JUN-00	26-JUN-00	4,785.00	4,785.00	0.00	0.00
			BALANCE DUE ON SHELVING					
			Total for USD:		4,785.00	4,785.00	0.00	0.00
Standard Insurance C	211224	OR	17-JUL-00	17-JUL-00	773.84	773.84	0.00	0.00
			LIFE/AD&D/LTD PROGRAM					
			27-OCT-00	27-OCT-00	797.79	797.79	0.00	0.00
			INSURANCE - NOV					
			20-NOV-00	20-NOV-00	797.79	797.79	0.00	0.00
			DEC 00 121644 0001					
			19-DEC-00	19-DEC-00	797.79	797.79	0.00	0.00
			STD INSURANCE CHGS					
			19-SEP-00	19-SEP-00	1,619.53	1,619.53	0.00	0.00
			#00 121644 0001 SEP & OCT					
			Total for USD:		4,786.74	4,786.74	0.00	0.00
Stuart Richardson	210740	L.A.	24-OCT-00	24-OCT-00	43.90	43.90	0.00	0.00
			AOL FEES JUNE & JULY					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			20-DEC-00	20-DEC-00	43.90	43.90	0.00	0.00
			AOL NOV/DEC PAYMENTS					
			03-JUN-00	03-JUN-00	170.00	170.00	0.00	0.00
			HOSPITALITY EMAIL CAMPAIGN & STRATEGY					
			3250	20-DEC-00	237.99	237.99	0.00	0.00
			CLEARING EXPS SANTA BARBARA					
			2122	20-DEC-00	255.51	255.51	0.00	0.00
			CLEARING EXPS SFO					
			3190	14-JUN-00	366.31	366.31	0.00	0.00
			CLEARING EXPS SAN JOSE					
			14-JUN-00	14-JUN-00	385.85	385.85	0.00	0.00
			AOL & OTHER FEES					
			3189	14-JUN-00	1,035.33	1,035.33	0.00	0.00
			CLEARING EXPS BOSTON					
			05-NOV-00	05-NOV-00	1,152.90	1,152.90	0.00	0.00
			AOL AUG/SEP & CONFERENCE					
			3212	05-NOV-00	1,835.56	1,835.56	0.00	0.00
			CLEARING EXPS NYC					
			Total for USD:		5,527.25	5,527.25	0.00	0.00
Student Loan Collect	211077	CA	07-JUN-00	07-JUN-00	20.00	20.00	0.00	0.00
			EMC WITHOLDING					
			21-JUN-00	21-JUN-00	20.00	20.00	0.00	0.00
			SL900237652 E MCCOY					
			19-JUL-00	19-JUL-00	40.00	40.00	0.00	0.00
			EMC FOR P/E JULY 05 & JUL 19					
			Total for USD:		80.00	80.00	0.00	0.00
Sundance Tours	210938	ARGENTINA	02-OCT-00	02-OCT-00	280.00	280.00	0.00	0.00
			ACCOMODATION FOR VF					
			Total for USD:		280.00	280.00	0.00	0.00
Suzanne Schoffstoll	211288	CA	17-OCT-00	17-OCT-00	60.00	60.00	0.00	0.00
			TKIT REFUND					
			Total for USD:		60.00	60.00	0.00	0.00
Swain Australia Tour	210110	PHILADELPH	30-JUN-00	30-JUN-00	1,500.00	1,500.00	0.00	0.00
			VJP FLTS -M BALL					
			20-JUN-00	20-JUN-00	2,300.00	2,300.00	0.00	0.00
			TVL CLUB SWEEPSTAKES PRIZE					
			JUN-20-00	20-JUN-00	2,800.00	2,800.00	0.00	0.00
			TVL CLUB SWEEPSTAKES PRIZE 2					
			01-DEC-00	01-DEC-00	2,875.00	2,875.00	0.00	0.00
			TVL AWARDS WEEKEND					
			000002	20-JUN-00	70,000.00	70,000.00	0.00	0.00
			COOP ADVERTISING					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		79,475.00	79,475.00	0.00	0.00
Telstra Incorporated	211166	SFO	1410	02-NOV-00	3.70	3.70	0.00	0.00
			LONG-DIST TEL					
			1610	04-DEC-00	453.71	453.71	0.00	0.00
			LONG DIST TEL					
			320	23-AUG-00	454.93	454.93	0.00	0.00
			LONG DISTANCE TEL					
			08-SEP-00	08-SEP-00	462.09	462.09	0.00	0.00
			LONG DIST TEL					
			01-JUL-00	01-JUL-00	486.13	486.13	0.00	0.00
			TEL CHARGES					
			832	03-OCT-00	538.99	538.99	0.00	0.00
			LONG DISTANCE TEL					
			20-JUN-00	20-JUN-00	593.96	593.96	0.00	0.00
			TEL CALLS INTERN'L.					
			Total for USD:		2,993.51	2,993.51	0.00	0.00
Teresa Perez Viagens	211207	BRASIL	12-JUN-00	12-JUN-00	4,535.22	4,535.22	0.00	0.00
			COOP ADVERTISING					
			Total for USD:		4,535.22	4,535.22	0.00	0.00
The Cheese Works	211281	NJ	269434A	03-OCT-00	208.72	208.72	0.00	0.00
			IT&ME FUNCTION					
			Total for USD:		208.72	208.72	0.00	0.00
The Gas Company	210107	LAX	07-JUL-00	07-JUL-00	20.42	20.42	0.00	0.00
			UTILITIES - 166 402 1524 6					
			12-JUN-00	12-JUN-00	26.70	26.70	0.00	0.00
			A/C # 166 402 1524 6 REG DIR					
			6TH SEP-00	06-SEP-00	29.99	29.99	0.00	0.00
			RD UTILITIES TO 5/10/00 A/C # 166 402 1524 6					
			06-SEP-00	06-SEP-00	31.16	31.16	0.00	0.00
			166 402 1524 6					
			09-AUG-00	09-AUG-00	39.27	39.27	0.00	0.00
			UTILITIES 166 402 1524 6 REG DIR					
			03-NOV-00	03-NOV-00	44.64	44.64	0.00	0.00
			REG DIR UTILITIES TO 3/11/00					
			06-DEC-00	06-DEC-00	98.24	98.24	0.00	0.00
			UTI;ITIES TO 6/12/00					
			Total for USD:		290.42	290.42	0.00	0.00
The Industry Standar	211169	CO	15-JUN-00	15-JUN-00	49.97	49.97	0.00	0.00
			SUBSCRIPTION-REGIONAL DIRECTOR					
			16-JUN-00	16-JUN-00	49.97	49.97	0.00	0.00
			SUBSCRIPTION					

Vendor Type: All
Minimum Invoice Amount: 0.00

CRM/IGS
REGISTRATION UNIT
2001 FEB 16 AM 9:45

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		99.94	99.94	0.00	0.00
The Mash Group	211306	MO	990544	31-DEC-00	349.40	349.40	0.00	0.00
			BOOTH STORAGE ITME					
			Total for USD:		349.40	349.40	0.00	0.00
The Wall Street Jour	210708	MA	0705001356	31-JUL-00	3.67	3.67	0.00	0.00
			NEWSPAPER SUB					
			01-JUN-00	01-JUN-00	44.50	44.50	0.00	0.00
			SUBSCRIPTION FOR RACHEL C					
			Total for USD:		48.17	48.17	0.00	0.00
The Wynford Group	211240	CANADA	AUG-08-00	08-AUG-00	300.00	300.00	0.00	0.00
			REFUND AIRFARE					
			AUGUST 08	08-AUG-00	300.00	300.00	0.00	0.00
			REFUND AIRFARE					
			08-AUG-00	08-AUG-00	310.00	310.00	0.00	0.00
			REFUND AIRFARE					
			08/08/00	08-AUG-00	310.00	310.00	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		1,220.00	1,220.00	0.00	0.00
TLC Inc	210651	MT	05-JUL-00	05-JUL-00	698.00	698.00	0.00	0.00
			NPTC 2000 ADDITIONAL COSTS					
			Total for USD:		698.00	698.00	0.00	0.00
TMC International	211242	OHIO	08-AUG-00	08-AUG-00	393.00	393.00	0.00	0.00
			REFUND AIRFARE					
			Total for USD:		393.00	393.00	0.00	0.00
Tourism Insight	210864	IL	10-NOV-00	10-NOV-00	75.37	75.37	0.00	0.00
			ITME-2000 K STOTZ					
			74	02-OCT-00	600.00	600.00	0.00	0.00
			CATERING STAFF-IT&ME					
			68	04-AUG-00	2,500.00	2,500.00	0.00	0.00
			MGMT FEE					
			77	09-OCT-00	3,727.80	3,727.80	0.00	0.00
			CONTRACTOR FEES ETC FOR ITME					
			Total for USD:		6,903.17	6,903.17	0.00	0.00
Tourism Queensland	210500	CA	06-JUL-00	06-JUL-00	147.16	147.16	0.00	0.00
			OVERPRICE INV - DEC 99					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		147.16	147.16	0.00	0.00
Tourism Tasmania	211213	CANADA	22-JUN-00	22-JUN-00	331.00	331.00	0.00	0.00
			PARTIAL TRADE SHOW REFUND					
			11-JUL-00	11-JUL-00	2,817.07	2,817.07	0.00	0.00
			REFUND OVERPAYMENT					
			Total for USD:		3,148.07	3,148.07	0.00	0.00
Tourism Victoria	210497	CA	01-JUL-00	01-JUL-00	331.00	331.00	0.00	0.00
			NON PROFIT REFUND					
			12-OCT-00	12-OCT-00	2,045.90	2,045.90	0.00	0.00
			VIC SP KITS TO 7/00					
			Total for USD:		2,376.90	2,376.90	0.00	0.00
Town Car, Exec Car &	210954	NY	84486	31-DEC-00	62.73	62.73	0.00	0.00
			CAR SERVICE					
			77780	30-JUL-00	95.27	95.27	0.00	0.00
			CAR SERVICE					
			78375	13-AUG-00	95.27	95.27	0.00	0.00
			AIRPORT TRANSFERS					
			77171	16-JUL-00	171.36	171.36	0.00	0.00
			CAR TRANSFERS NYC					
			78086	06-AUG-00	258.71	258.71	0.00	0.00
			AIRPORT TRANSFERS BOB/LYNDEL					
			84208	24-DEC-00	313.24	313.24	0.00	0.00
			STAFF TVL RC/MS/BOB					
			Total for USD:		996.58	996.58	0.00	0.00
Travel Age West	211209	CO	21-JUN-00	21-JUN-00	64.90	64.90	0.00	0.00
			SUBSCRIPTION					
			Total for USD:		64.90	64.90	0.00	0.00
Travel Direct	210561	ENCINO	ls 0038/00	13-JUL-00	292.40	292.40	0.00	0.00
			b of a B OF A FAX INVITES					
			LS 0039	08-AUG-00	335.53	335.53	0.00	0.00
			B OF A INVITES					
			10-OCT-00	10-OCT-00	375.48	375.48	0.00	0.00
			FAX B OF A INVITES					
			12-JUN-00	12-JUN-00	631.70	631.70	0.00	0.00
			B OF A INVITES					
			LS 0053	07-SEP-00	728.38	728.38	0.00	0.00
			FAX B OF A INVITES					
			WP 006	10-AUG-00	860.58	860.58	0.00	0.00
			BRC DISTRIBUTION					
			EM/12M 009	27-DEC-00	1,295.00	1,295.00	0.00	0.00
			BRC &EMAIL DISTRIB					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		4,519.07	4,519.07	0.00	0.00
Travel Store	210782	L.A.	01-AUG-00	01-AUG-00	184.00	184.00	0.00	0.00
			VJP BARBARA ROY					
			570458	15-AUG-00	230.34	230.34	0.00	0.00
			VJP M ANDREEF					
			575030	12-SEP-00	288.70	288.70	0.00	0.00
			VJP ACCOMO - KEN/B BAGNELL					
			566155	19-JUL-00	378.63	378.63	0.00	0.00
			VJP FLTS BARBARA ROY					
			561325	17-OCT-00	411.86	411.86	0.00	0.00
			VJP-J. KERNAGHAN					
			22-NOV-00	22-NOV-00	463.00	463.00	0.00	0.00
			VJP DIANE NELSON					
			586019	14-NOV-00	481.37	481.37	0.00	0.00
			VJP CHAPLEAU/LANGLOIS					
			585744	13-NOV-00	489.44	489.44	0.00	0.00
			VJP DIANE NELSON					
			Total for USD:		2,927.34	2,927.34	0.00	0.00
Travel Weekly	210671	NJ	01-OCT-00	01-OCT-00	32.25	32.25	0.00	0.00
			2 YR SUBSCRIPTION -JL					
			Total for USD:		32.25	32.25	0.00	0.00
Travelocity.com LP	211205	SFO	006079	30-JUN-00	14,500.00	14,500.00	0.00	0.00
			IVORY CAMPAIGN EXTENSION					
			006001	16-JUN-00	50,000.00	50,000.00	0.00	0.00
			QV/QF/ATC ONLINE					
			Total for USD:		64,500.00	64,500.00	0.00	0.00
Uncle Roy's Catering	211221	WA	06-JUL-00	06-JUL-00	215.47	215.47	0.00	0.00
			B OF A CATERING					
			Total for USD:		215.47	215.47	0.00	0.00
United Express	210120	LAX	13623	30-SEP-00	6.50	6.50	0.00	0.00
			P/E 30/9/00					
			17478	30-NOV-00	6.50	6.50	0.00	0.00
			P/E 30/11/00					
			15553	31-OCT-00	7.00	7.00	0.00	0.00
			P/E 31/10/00					
			8765	30-JUL-00	9.75	9.75	0.00	0.00
			P/E 30/6/00					
			8763	01-JUL-00	10.00	10.00	0.00	0.00
			p/e 30/6/00					
			17479	30-NOV-00	10.00	10.00	0.00	0.00
			P/E 30/11/00					

Vendor Paid Invoice History
Entered between 01-JUN-00 and 31-DEC-00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			9901	31-JUL-00	10.50	10.50	0.00	0.00
			P/E 31/7/00					
			11442	31-AUG-00	10.50	10.50	0.00	0.00
			P/E 31/8/00					
			8764	01-JUL-00	11.25	11.25	0.00	0.00
			P/E 30/6/00					
			9902	31-JUL-00	11.25	11.25	0.00	0.00
			P/E 31/7/00					
			15552	31-OCT-00	12.25	12.25	0.00	0.00
			P/E 31/10/00					
			17481	30-NOV-00	15.00	15.00	0.00	0.00
			P/E 30/11/00					
			9904	31-JUL-00	16.25	16.25	0.00	0.00
			P/E 31/7/00					
			9899	01-SEP-00	18.00	18.00	0.00	0.00
			P/E 31/7/00					
			9903	31-JUL-00	19.50	19.50	0.00	0.00
			P/E 31/7/00					
			11441	31-AUG-00	20.00	20.00	0.00	0.00
			P/E 31/8/00					
			13622	30-SEP-00	20.25	20.25	0.00	0.00
			P/E 30/9/00					
			9900	31-JUL-00	24.25	24.25	0.00	0.00
			P/E 31/7/00					
			15551	01-NOV-00	29.75	29.75	0.00	0.00
			P/E 31/10/00					
			17480	30-NOV-00	32.50	32.50	0.00	0.00
			P/E 30/11/00					
			13624	30-SEP-00	44.75	44.75	0.00	0.00
			P/E 30/9/00					
			13621	30-SEP-00	75.25	75.25	0.00	0.00
			P/E 30/9/00					
			11439	01-OCT-00	84.50	84.50	0.00	0.00
			P/E 31/8/009					
			Total for USD:		505.50	505.50	0.00	0.00
United Parcel Servic	210118	LAX	9016AR-270	01-JUL-00	7.35	7.35	0.00	0.00
			P/E 01/07/00					
			8501AR-440	28-OCT-00	9.11	9.11	0.00	0.00
			P/E 28/10/00					
			68E9E4-250	17-JUN-00	13.85	13.85	0.00	0.00
			P/E 17/6/00					
			992474-420	14-OCT-00	14.16	14.16	0.00	0.00
			P/E 14/10/00					
			992474	18-NOV-00	14.66	14.66	0.00	0.00
			P/E 18/11/00 P/E 18/11/00					
			9016AR-260	01-JUL-00	16.05	16.05	0.00	0.00
			P/E 30/6/00					
			92474-290	15-JUL-00	24.75	24.75	0.00	0.00
			P/E 15/7/00					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			8805AR-340	19-AUG-00	28.35	28.35	0.00	0.00
			P/E 19/8/00					
			8501AR-430	21-OCT-00	29.62	29.62	0.00	0.00
			P/E 21/10/00					
			992474-390	23-SEP-00	29.76	29.76	0.00	0.00
			P/E 23/9/00					
			992474-320	05-AUG-00	42.73	42.73	0.00	0.00
			P/E 5/8/00					
			992474-330	12-AUG-00	43.55	43.55	0.00	0.00
			P/E 12/8/00					
			992474-310	29-JUL-00	47.02	47.02	0.00	0.00
			P/E 29/7/00					
			992474-350	26-AUG-00	47.90	47.90	0.00	0.00
			P/E 26/8/00					
			8805AR470	18-NOV-00	50.32	50.32	0.00	0.00
			P/E 18/11/00					
			9016AR-350	26-AUG-00	50.37	50.37	0.00	0.00
			P/E 26/8/00					
			992474-400	30-SEP-00	51.64	51.64	0.00	0.00
			J.L.CK $3.29 P/E 30/9/00					
			53384W-410	07-OCT-00	58.03	58.03	0.00	0.00
			P/E 7/10/00					
			992474-110	01-SEP-00	59.13	59.13	0.00	0.00
			P/E 11/3/00					
			992474-250	17-JUN-00	62.00	62.00	0.00	0.00
			P/E 17/6/00					
			992474-370	09-SEP-00	67.97	67.97	0.00	0.00
			P/E 9/9/00					
			992474-070	01-SEP-00	72.60	72.60	0.00	0.00
			COURIERS					
			68E9E4-450	04-NOV-00	73.84	73.84	0.00	0.00
			P/E 04/11/00					
			9016AR-250	17-JUN-00	94.90	94.90	0.00	0.00
			P/E 17/6/00					
			992474-380	16-SEP-00	96.78	96.78	0.00	0.00
			P/E 16/9/00					
			992474-240	10-JUN-00	130.04	130.04	0.00	0.00
			P/E 10/6/00					
			53365W	18-NOV-00	137.68	137.68	0.00	0.00
			P/E 18/11/00					
			92474-260	24-JUN-00	162.95	162.95	0.00	0.00
			P/E 24/6/00					
			992474.360	02-SEP-00	198.66	198.66	0.00	0.00
			P/E 2/9/00					
			27-SEP-00	27-SEP-00	324.46	324.46	0.00	0.00
			P/E 8/4/00					
			Total for USD:		2,060.23	2,060.23	0.00	0.00
United Vacations	210901	WI	000001	20-JUN-00	60,100.00	60,100.00	0.00	0.00
			MKTNG. CAMPAIGN					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Description	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Total for USD:		60,100.00	60,100.00	0.00	0.00
US Plan B	211250	CA	00-853 FILM DUPE FOR NBC	17-JUL-00	274.93	274.93	0.00	0.00
			Total for USD:		274.93	274.93	0.00	0.00
USF Bestway	211287	AZ	19-OCT-00 FULFILLMENT	19-OCT-00	173.58	173.58	0.00	0.00
			Total for USD:		173.58	173.58	0.00	0.00
USTOA	210421	N.Y.	27-SEP-00 ATTEND CONF FEE - VF	27-SEP-00	450.00	450.00	0.00	0.00
			Total for USD:		450.00	450.00	0.00	0.00
V Associates	211203	CA	07-JUN-00 DREAMTIME RESEARCH	07-JUN-00	500.00	500.00	0.00	0.00
			Total for USD:		500.00	500.00	0.00	0.00
VDI	210632	CA	720008 VIDEO DUPES	14-AUG-00	61.32	61.32	0.00	0.00
			739885 VIDEO DUBBING	17-OCT-00	167.50	167.50	0.00	0.00
			724883 VIDEO DUBBING	28-AUG-00	256.88	256.88	0.00	0.00
			Total for USD:		485.70	485.70	0.00	0.00
Vector Resources	210122	VECTOR RES	17163 INSTALL MODEM LINE CONF RM	20-DEC-00	232.66	232.66	0.00	0.00
			Total for USD:		232.66	232.66	0.00	0.00
Vickie Osborne	211280	L.A.	04-OCT-00 TAXI FARE	04-OCT-00	12.70	12.70	0.00	0.00
			02-OCT-00 TEL CALLS - DOWNUNDER TOURS	02-OCT-00	82.32	82.32	0.00	0.00
			03-OCT-00 HOSPITALITY OLYMPIC 2000 PROMO TOUR	03-OCT-00	500.00	500.00	0.00	0.00
			Total for USD:		595.02	595.02	0.00	0.00
Victor Weyand Travel	210738	MICHIGAN	08-AUG-00 REFUND AIRFARE	08-AUG-00	441.00	441.00	0.00	0.00
			AUG-08-00 REFUND AIRFARE	08-AUG-00	441.00	441.00	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number / Description	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Total for USD:		882.00	882.00	0.00	0.00
Video Monitoring Ser	210309	N.Y.	10-190-003 VIDEO MONITORING	16-JUN-00	216.50	216.50	0.00	0.00
			Total for USD:		216.50	216.50	0.00	0.00
Vito Anzelmi	211025	L.A.	03-AUG-00 MPI MTNG	03-AUG-00	17.50	17.50	0.00	0.00
			25-JUL-00 DINNER WITH TOURISM VICTORIA	03-AUG-00	55.43	55.43	0.00	0.00
			08-SEP-00 EXPENSES POST KALEIDOSCOPE	08-SEP-00	76.25	76.25	0.00	0.00
			14-DEC-00 MILEAGE & PARKING -SAN DIEGO	14-DEC-00	99.00	99.00	0.00	0.00
			31-AUG-00 WELLNESS PROGRAM & TEL EXPS	31-AUG-00	110.00	110.00	0.00	0.00
			07-DEC-00 misc exps	07-DEC-00	125.00	125.00	0.00	0.00
			06-OCT-00 HOSP. MCNB MGR VISIT TO L.A. OFFICE	06-OCT-00	149.80	149.80	0.00	0.00
			19-OCT-00 MISC EXPS & WELLNESS PROGRAM	19-OCT-00	199.86	199.86	0.00	0.00
			03/AUG/00 MILEAGE CLAIM	03-AUG-00	207.36	207.36	0.00	0.00
			10-JUL-00 MPI DINNER WITH AUST SELLERS	03-AUG-00	223.70	223.70	0.00	0.00
			3214 CLEARING EXPS SFO KALEIDOSCOPE	11-JUL-00	519.51	519.51	0.00	0.00
			3191- CLEARING EXPS PHOENIX	30-JUN-00	895.25	895.25	0.00	0.00
			3225 CLEARING EXPS CHICAGO	19-OCT-00	918.34	918.34	0.00	0.00
			20-JUN-00 MISC EXPS KALEIDOSCOPE	20-JUN-00	1,010.61	1,010.61	0.00	0.00
			3192 CLEARING EXPS DENVER	21-JUN-00	1,577.17	1,577.17	0.00	0.00
			3236 CLEARING EXPS TX	20-NOV-00	3,134.08	3,134.08	0.00	0.00
			3235 CLEARING EXPS FLORIDA	06-NOV-00	3,280.85	3,280.85	0.00	0.00
			Total for USD:		12,599.71	12,599.71	0.00	0.00
Vivien Flitton	210157	LAX	08-AUG-00 MILEAGE & PARKING	08-AUG-00	32.08	32.08	0.00	0.00
			12-OCT-00 DANCE OUT WELLNESS PROGRAM	12-OCT-00	95.00	95.00	0.00	0.00
			3241 CLEARING EXPS STA BARBARA	18-NOV-00	166.84	166.84	0.00	0.00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			04-DEC-00	04-DEC-00	200.00	200.00	0.00	0.00
			REIMBURSE FOR AEROLINEAS FEE					
			15-DEC-00	15-DEC-00	209.60	209.60	0.00	0.00
			FAREWELL INDUSTRY FUNCTION					
			21-JUN-00	21-JUN-00	263.34	263.34	0.00	0.00
			SHORT PAY P/E 21/6/00 INCREMENT 14/4					
			14-JUN-00	14-JUN-00	292.74	292.74	0.00	0.00
			REIMBURSE FOR VJP TVL 50%					
			3185	21-JUN-00	886.00	886.00	0.00	0.00
			CLEARING EXPS AUSTRALIA					
			3242	25-NOV-00	1,266.54	1,266.54	0.00	0.00
			CLEARING EXPS MEXICO					
			3243	15-DEC-00	1,318.93	1,318.93	0.00	0.00
			CLEARING EXPS PHOENIX					
			07-NOV-00	07-NOV-00	1,633.85	1,633.85	0.00	0.00
			REIMBURSE FOR AIRFARE S AM MISSION					
			14-NOV-00	14-NOV-00	1,853.87	1,853.87	0.00	0.00
			REIMBURSE FUNDS TO P CAHN B/AIRESFUNCTION					
			13-OCT-00	13-OCT-00	2,000.00	2,000.00	0.00	0.00
			ADVANCE FOR S AM TVL MISSION & MTNGS					
			06-JUN-00	06-JUN-00	2,005.19	2,005.19	0.00	0.00
			REIMBURSE FOR QF TICKETS					
			19-JUN-00	19-JUN-00	2,070.46	2,070.46	0.00	0.00
			MISC EXPENSES					
			3226	13-NOV-00	4,580.73	4,580.73	0.00	0.00
			CLEARING EXPS ARG/SAO/CHL					
			Total for USD:		18,875.17	18,875.17	0.00	0.00
VMS	211048	NY	25-AUG-00	01-OCT-00	383.21	383.21	0.00	0.00
			INV #10-190 0022028 BAL DUE					
			Total for USD:		383.21	383.21	0.00	0.00
VSP	211225	CA	17-JUL-00	17-JUL-00	188.49	188.49	0.00	0.00
			VISION PLAN					
			25-AUG-00	25-AUG-00	188.49	188.49	0.00	0.00
			#12 148626 0001 0001 VISION SEP					
			21-OCT-00	21-OCT-00	204.06	204.06	0.00	0.00
			VISION #12 148626 0001					
			21-NOV-00	21-NOV-00	204.06	204.06	0.00	0.00
			VISION #12 148626 0001 0001					
			20-DEC-00	20-DEC-00	204.06	204.06	0.00	0.00
			VISION PLAN					
			19-SEP-00	19-SEP-00	219.63	219.63	0.00	0.00
			#12 148626 0001 OCT					
			Total for USD:		1,208.79	1,208.79	0.00	0.00
Warren Grau	210376	LA	15-DEC-00	14-DEC-00	20.48	20.48	0.00	0.00
			MILEAGE 64 MLS					

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			18-OCT-00	18-OCT-00	26.75	26.75	0.00	0.00
			FAREWELL R SCHOONR.-L.E STAFF ONLY					
			OCT-02-00	02-OCT-00	34.00	34.00	0.00	0.00
			INDUSTRY FAREWELL R SCHOONRAAD					
			11-AUG-00	11-AUG-00	34.88	34.88	0.00	0.00
			MILEAGE TO IRVINE					
			01-JUL-00	01-JUL-00	36.40	36.40	0.00	0.00
			MILEAGE CLAIM					
			02-OCT-00	02-OCT-00	62.00	62.00	0.00	0.00
			HOSPITALITY ASTA WORLD CONGRESS					
			14-DEC-00	14-DEC-00	70.62	70.62	0.00	0.00
			HOSPITALITY FAREWELL HARTE HANKS STAFF					
			12-SEP-00	12-SEP-00	75.76	75.76	0.00	0.00
			HOSPITALITY H/LINE MKT CAMPAIGN UPDATE					
			15TH DEC-0	15-DEC-00	80.00	80.00	0.00	0.00
			EMMA MOODY FAREWELL					
			24-OCT-00	24-OCT-00	111.07	111.07	0.00	0.00
			TEL REIMBURSEMENT FOR CALLS					
			14-SEP-00	14-SEP-00	170.48	170.48	0.00	0.00
			PHOTOCOPY AND MILEAGE					
			25-SEP-00	25-SEP-00	210.00	210.00	0.00	0.00
			HOSPITALITY ASTA WORLD CONGRESS					
			24-JUL-00	24-JUL-00	400.00	400.00	0.00	0.00
			CATERING FOR NEW HELPLINE STAFF INTRO.					
			SEP-12-00	12-SEP-00	588.00	588.00	0.00	0.00
			AIRFARE L.V. & REGISTERATION					
			3222	03-OCT-00	750.85	750.85	0.00	0.00
			CLEARING EXPS LAS VEGAS ASTA					
			Total for USD:		2,671.29	2,671.29	0.00	0.00
WebSide Story	211214	SAN DIEGO	EEA0000250	01-JUN-00	332.84	332.84	0.00	0.00
			CODE/PROG FOR GM					
			Total for USD:		332.84	332.84	0.00	0.00
Wells Fargo Bank	210146	LAX	040	21-DEC-00	349.14	349.14	0.00	0.00
			JEEP LEASE JAN 01					
			36	01-JUL-00	349.95	349.95	0.00	0.00
			REG DIR JEEP LEASE					
			10-AUG-00	10-AUG-00	349.95	349.95	0.00	0.00
			JEEP LEASE FOR REG DIR					
			25-AUG-00	25-AUG-00	349.95	349.95	0.00	0.00
			JEEP LEASE -SEPT 00					
			37	18-SEP-00	349.95	349.95	0.00	0.00
			100687-13378897					
			27-OCT-00	27-OCT-00	349.95	349.95	0.00	0.00
			100687-13378897 JEEP LEASE #38					
			39	20-NOV-00	349.95	349.95	0.00	0.00
			100687-13378897 JEEP LEASE					

Vendor Paid Invoice History
Entered between 01-JUN-00 and 31-DEC-00

Vendor Type: All
Minimum Invoice Amount: 0.00

Vendor Name	Vendor Number	Site Name	Invoice Number	Date	Invoice Amount	Amount Paid	Discount Taken	Amount Remaining
			Description					
			Total for USD:		2,448.84	2,448.84	0.00	0.00
Wine & Dine Tours	211189	CA	939	22-JUN-00	5,000.00	5,000.00	0.00	0.00
			JMA PROGRAM					
			Total for USD:		5,000.00	5,000.00	0.00	0.00
Woodruff-Sawyer & Co	210125	SFO	142789	01-JUL-00	1,044.00	1,044.00	0.00	0.00
			VEHICLE INS REG DIR					
			01-JUN-00	01-JUN-00	4,876.00	4,876.00	0.00	0.00
			WORKERS COMPENSATION					
			10-AUG-00	10-AUG-00	5,855.00	5,855.00	0.00	0.00
			ADDIT AMT WORKERS COMP					
			Total for USD:		11,775.00	11,775.00	0.00	0.00
Xcel Mechanical Syst	211291	CA	719	01-OCT-00	425.00	425.00	0.00	0.00
			TOILET TANK REPLACEMENT					
			Total for USD:		425.00	425.00	0.00	0.00
Ziff Davis Smart Bus	211264	CO	15-AUG-00	15-AUG-00	29.97	29.97	0.00	0.00
			SUBSCRIPTION FOR T SERNA					
			Total for USD:		29.97	29.97	0.00	0.00

*** End of Report ***