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 30 JUN 2001
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant AUSTRALIAN TOURIST COMMISSION

(b) Registration No. 1032

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

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

(a) If an individual:

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

(b) If an organization:

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

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

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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
Please refer Short-form registration Sheet attached		

(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
Please refer Short form registration Sheet		

(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 ☒[4]
Exhibit B[4] Yes ☐ No ☒

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)
3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.
4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets fourth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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

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

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

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

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

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

If yes, describe fully.

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

IV - FINANCIAL INFORMATION

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

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

If no, explain why.

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

Date	From Whom	Purpose	Amount
P/E 6/30/01	ATC-Sydney, Australia.	Mktng. Ops. & Overhead Exps.	5,397,493
		Payroll.	634,870
		Total.	6,032,363

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

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

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

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

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

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

If yes, furnish the following information:

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

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

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

During this 6 month reporting period, have you

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

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

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

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

Date	To Whom	Purpose	Amount

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? N/A Yes ☐ No ☐

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

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

VI--EXECUTION

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

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

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

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

NOTICE

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

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

YES_____ or NO_____

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

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

YES_____ or NO_____

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

Signature

12/30/02
Date

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

CORPORATE SERVICES MANAGER
Title

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

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

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

Short Form List For Registrant: Australian Tourist Commission

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Beere	Richard	7/26/88	UNKNOWN	
Bowman	David	8/7/90	UNKOWN	
Fisher	Luke Andrew	2/3/86	UNKNOWN	
Gray	Lyndel	7/26/88	1/1/2002	
Hancock	Carole	2/18/92	UNKNOWN	
King	John	7/26/88	UNKNOWN	
Mahoney	Stephen	2/18/92	UNKNOWN	
Monfrini	Robert W.	11/14/94		
White	Susan	3/28/91	UNKNOWN	
Wren	Greg	8/7/90	UNKNOWN	

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SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired
MICHAEL LONDREGAN	VICE PRESIDENT AMERICAS	12/3/01

Signature: SHALEND PRAKASH

Date: 12/30/02

Title: CORPORATE SERVICES MANAGER

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Vendor Payment History Report

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: (Inactive) Ines Buzzetti
Number: 211304

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16100	18-JAN-01	1,657.89	USD	1,657.89	
City Nationa	16179	09-FEB-01	1,682.04	USD	1,682.04	
City Nationa	16310	16-MAR-01	1,615.35	USD	1,615.35	
City Nationa	16434	19-APR-01	2,534.47	USD	2,534.47	
City Nationa	16582	17-MAY-01	2,119.37	USD	2,119.37	
				Site Total:	9,609.12	
				Vendor Total:	9,609.12	

Vendor: 4 Point Access Control
Number: 210978

Site: VAN NUYS
Address: 16135 Cohasset Street, Van Nuys, CA, 91406

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16211	22-FEB-01	110.00	USD	110.00	
				Site Total:	110.00	
				Vendor Total:	110.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: A D P
Number: 210005

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	463	12-JAN-01	137.55	USD	137.55	
City Nationa	464	26-JAN-01	143.55	USD	143.55	
City Nationa	468	09-FEB-01	160.67	USD	160.67	
City Nationa	471	16-FEB-01	423.38	USD	423.38	
City Nationa	474	09-MAR-01	283.32	USD	283.32	
City Nationa	475	16-MAR-01	206.00	USD	206.00	
City Nationa	477	19-MAR-01	518.74	USD	518.74	
City Nationa	484	13-APR-01	6.00	USD	6.00	
City Nationa	485	13-APR-01	334.55	USD	334.55	
City Nationa	483	20-APR-01	643.05	USD	643.05	
City Nationa	488	04-MAY-01	173.23	USD	173.23	
City Nationa	491	18-MAY-01	179.23	USD	179.23	
City Nationa	493	08-JUN-01	227.24	USD	227.24	
City Nationa	495	15-JUN-01	6.00	USD	6.00	
City Nationa	498	22-JUN-01	171.82	USD	171.82	
				Site Total:	3,614.33	
				Vendor Total:	3,614.33	

Vendor: AAAVYT
Number: 210520

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16461	26-APR-01	3,252.48	USD	3,252.48	
City Nationa	16506	03-MAY-01	2,169.00	USD	2,169.00	
City Nationa	16736	21-JUN-01	6,504.96	USD	6,504.96	
				Site Total:	11,926.44	
				Vendor Total:	11,926.44	

Vendor: AACC
Number: 210004

Site: LAX
Address: 1055 W. 7th. Street, Suite 2290, Los Angeles, CA, 90017

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16091	17-JAN-01	3,200.00	USD	3,200.00	
				Site Total:	3,200.00	
				Vendor Total:	3,200.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Access
Number: 210533

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16328	21-MAR-01	47.00	USD	47.00	
				Site Total:	47.00	
				Vendor Total:	47.00	

Vendor: Adelphia
Number: 211091

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16092	18-JAN-01	157.71	USD	157.71	
City Nationa	16225	23-FEB-01	157.71	USD	157.71	
City Nationa	16329	21-MAR-01	47.02	USD	47.02	
City Nationa	16425	19-APR-01	43.25	USD	43.25	
City Nationa	16507	03-MAY-01	103.64	USD	103.64	
City Nationa	16559	17-MAY-01	120.59	USD	120.59	
City Nationa	16614	24-MAY-01	59.47	USD	59.47	
City Nationa	16737	21-JUN-01	149.94	USD	149.94	
				Site Total:	839.33	
				Vendor Total:	839.33	

Vendor: AdMale Marketing
Number: 211359

Site: L.A.
Address: 1772 North Main St., Los Angeles, CA, 90031

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16615	24-MAY-01	3,000.00	USD	3,000.00	
				Site Total:	3,000.00	
				Vendor Total:	3,000.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Admirals Club
Number: 210637

Site: TX
Address: P.O. Box 620081, Dallas, TX, 75262-0081

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16169	09-FEB-01	300.00	USD	300.00	
				Site Total:	300.00	
				Vendor Total:	300.00	

Vendor: Air New Zealand
Number: 210188

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16117	18-JAN-01	694.00	USD	0.00	18-JAN-01
City Nationa	16118	18-JAN-01	480.00	USD	480.00	
City Nationa	16119	18-JAN-01	214.00	USD	214.00	
City Nationa	16280	08-MAR-01	1,965.86	USD	1,965.86	
				Site Total:	2,659.86	
				Vendor Total:	2,659.86	

Vendor: Air New Zealand-Canada
Number: 211331

Site: CANADA
Address: 1250 - 888 Dunsmuir St., Vancouver, B.C., V6C 3K4

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16392	05-APR-01	18,901.00	USD	18,901.00	
City Nationa	16785	28-JUN-01	5,403.42	USD	5,403.42	
				Site Total:	24,304.42	
				Vendor Total:	24,304.42	

os Angeles Set of Books

Vendor Payment History Report

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Alice Steel
Number: 211349

Site: PA
Address: Travel Journalism, Ambridge, PA, 15003

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16560	17-MAY-01	395.00	USD	395.00	
			Site Total:		395.00	
			Vendor Total:		395.00	

Vendor: American Australian Association
Number: 210644

Site: NY
Address: 750 Lexington Avenue - 17th Floor, New York, NY, 10022

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16246	28-MAR-01	1,000.00	USD	1,000.00	
			Site Total:		1,000.00	
			Vendor Total:		1,000.00	

Vendor: American Mgmt Association
Number: 210332

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16330	21-MAR-01	1,595.00	USD	1,595.00	
			Site Total:		1,595.00	
			Vendor Total:		1,595.00	

Vendor: Anda Burghardt
Number: 211332

Site: CA
Address: 50 Ragsdale Drive, Suite 120, Monterey, CA, 93940

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16393	05-APR-01	18,785.13	USD	18,785.13	
			Site Total:		18,785.13	
			Vendor Total:		18,785.13	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Andrew Chan
Number: 211064

Site: BEVERLY HILLS
Address: C/O Ms Lisa Ang, Rowland Heights, CA, 91748

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16128	30-JAN-01	2,866.00	USD	2,866.00	
City Nationa	16247	28-MAR-01	3,200.00	USD	3,200.00	
City Nationa	16356	28-MAR-01	3,200.00	USD	3,200.00	
City Nationa	16498	27-APR-01	3,200.00	USD	3,200.00	
City Nationa	16671	04-JUN-01	3,200.00	USD	3,200.00	
				Site Total:	15,666.00	
				Vendor Total:	15,666.00	

Vendor: Angie Harradine
Number: 211233

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16170	09-FEB-01	24.00	USD	24.00	
City Nationa	16279	08-MAR-01	1,320.92	USD	1,320.92	
				Site Total:	1,344.92	
				Vendor Total:	1,344.92	

Vendor: Anita Werger
Number: 211348

Site: FL
Address: Ship N Shore Crusies, Longboat Key, FL, 34228

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16561	17-MAY-01	295.00	USD	295.00	
				Site Total:	295.00	
				Vendor Total:	295.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Anne Cousineau
Number: 210866

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16030	04-JAN-01	9,624.10	USD	9,624.10	
City Nationa	16171	09-FEB-01	8,792.70	USD	8,792.70	
City Nationa	16271	07-MAR-01	8,937.27	USD	8,937.27	
City Nationa	16394	05-APR-01	8,483.42	USD	8,483.42	
City Nationa	16426	19-APR-01	9,227.37	USD	9,227.37	
City Nationa	16616	24-MAY-01	8,638.76	USD	8,638.76	
City Nationa	16786	28-JUN-01	10,938.59	USD	10,938.59	
				Site Total:	64,642.21	
				Vendor Total:	64,642.21	

Vendor: Ansett Australia
Number: 210011

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16172	09-FEB-01	684.80	USD	684.80	
City Nationa	16281	08-MAR-01	119.80	USD	119.80	
City Nationa	16298	16-MAR-01	1,178.90	USD	1,178.90	
City Nationa	16395	05-APR-01	674.10	USD	674.10	
City Nationa	16508	03-MAY-01	833.00	USD	833.00	
City Nationa	16558	16-MAY-01	98.70	USD	98.70	
City Nationa	16675	07-JUN-01	474.80	USD	0.00	16-MAY-02
City Nationa	16738	21-JUN-01	2,363.70	USD	0.00	16-MAY-02
				Site Total:	3,589.30	
				Vendor Total:	3,589.30	

Vendor: Answer Communications
Number: 211374

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16787	28-JUN-01	7,450.80	USD	7,450.80	
				Site Total:	7,450.80	
				Vendor Total:	7,450.80	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Anzelmi, Vito
Number: 211025

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16114	18-JAN-01	253.70	USD	253.70	
City Nationa	16277	07-MAR-01	56.82	USD	56.82	
City Nationa	16267	28-MAR-01	401.64	USD	401.64	
City Nationa	16420	05-APR-01	664.02	USD	664.02	
City Nationa	16447	19-APR-01	324.06	USD	324.06	
City Nationa	16610	17-MAY-01	1,153.60	USD	1,153.60	
City Nationa	16777	21-JUN-01	1,229.09	USD	1,229.09	
				Site Total:	4,082.93	
				Vendor Total:	4,082.93	

Vendor: ASTA
Number: 210518

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16676	07-JUN-01	125.00	USD	125.00	
				Site Total:	125.00	
				Vendor Total:	125.00	

Vendor: ASTA-
Number: 210015

Site: WAS
Address: Dept. Box 0025, Washington, DC, 20073-0025

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16129	30-JAN-01	465.00	USD	465.00	
				Site Total:	465.00	
				Vendor Total:	465.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: AT&T
Number: 210018

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16093	18-JAN-01	1,952.93	USD	1,952.93	
City Nationa	16299	16-MAR-01	319.16	USD	319.16	
City Nationa	16248	28-MAR-01	89.98	USD	89.98	
City Nationa	16357	28-MAR-01	118.22	USD	118.22	
City Nationa	16451	20-APR-01	3.11	USD	3.11	
City Nationa	16617	24-MAY-01	75.02	USD	75.02	
City Nationa	16739	21-JUN-01	402.67	USD	402.67	
				Site Total:	2,961.09	

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16121	23-JAN-01	253.77	USD	253.77	
City Nationa	16287	09-MAR-01	289.23	USD	289.23	
				Site Total:	543.00	
				Vendor Total:	3,504.09	

Vendor: AT&T Wireless
Number: 210965

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16031	04-JAN-01	1,537.03	USD	1,537.03	
City Nationa	16130	30-JAN-01	185.17	USD	185.17	
City Nationa	16162	01-FEB-01	5.95	USD	5.95	
City Nationa	16173	09-FEB-01	364.19	USD	364.19	
City Nationa	16300	16-MAR-01	79.93	USD	79.93	
City Nationa	16358	28-MAR-01	167.25	USD	167.25	
City Nationa	16396	05-APR-01	158.93	USD	158.93	
City Nationa	16427	19-APR-01	264.20	USD	264.20	
City Nationa	16509	03-MAY-01	409.31	USD	409.31	
City Nationa	16539	10-MAY-01	86.26	USD	86.26	
City Nationa	16677	07-JUN-01	762.53	USD	762.53	
				Site Total:	4,020.75	
				Vendor Total:	4,020.75	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: ATMA
Number: 210599

Site: PLAYA DEL REY
Address: C/O SME Tvl Mktng, Playa Del Rey, CA, 90293

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16069	10-JAN-01	265.00	USD	265.00	
City Nationa	16195	15-FEB-01	500.00	USD	500.00	
				Site Total:	765.00	
				Vendor Total:	765.00	

Vendor: Audrey Sanborn
Number: 211340

Site: FL
Address: Aussie Connection Travel, Port Charlotte, FL, 33952

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16510	03-MAY-01	295.00	USD	295.00	
				Site Total:	295.00	
				Vendor Total:	295.00	

Vendor: Austrade
Number: 210131

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16057	09-JAN-01	14,783.17	USD	14,783.17	
City Nationa	16131	30-JAN-01	2,672.73	USD	2,672.73	
City Nationa	16226	23-FEB-01	17,583.17	USD	17,583.17	
City Nationa	16331	21-MAR-01	14,783.17	USD	14,783.17	
City Nationa	16359	28-MAR-01	2,799.94	USD	2,799.94	
City Nationa	16462	26-APR-01	17,328.57	USD	17,328.57	
City Nationa	16562	17-MAY-01	14,783.17	USD	14,783.17	
City Nationa	16618	24-MAY-01	2,545.40	USD	2,545.40	
City Nationa	16740	21-JUN-01	14,783.17	USD	14,783.17	
				Site Total:	102,062.49	
				Vendor Total:	102,062.49	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Australian Govt. Imprest Account
Number: 211055

Site: NY
Address: 150 E 42nd. Street, New York, NY, 10017-5612

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16360	28-MAR-01	1,000.00	USD	1,000.00	
				Site Total:	1,000.00	
				Vendor Total:	1,000.00	

Vendor: Australian Products
Number: 211003

Site: SAN JOSE
Address: 3080 Neal Avenue, San Jose, CA, 95128

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16070	10-JAN-01	600.85	USD	600.85	
City Nationa	16619	24-MAY-01	92.50	USD	92.50	
				Site Total:	693.35	
				Vendor Total:	693.35	

Vendor: Ausvin U.S.A.
Number: 210509

Site: CA
Address: 1212 Avenida Chelsea, Vista, CA, 92083

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16058	09-JAN-01	228.03	USD	228.03	
				Site Total:	228.03	
				Vendor Total:	228.03	

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

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16563	17-MAY-01	1,781.10	USD	1,781.10	
City Nationa	16713	14-JUN-01	820.95	USD	820.95	
City Nationa	16788	28-JUN-01	11,208.15	USD	11,208.15	
				Site Total:	13,810.20	
				Vendor Total:	13,810.20	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

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

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16071	10-JAN-01	481.05	USD	481.05	
City Nationa	16163	01-FEB-01	1,892.60	USD	1,892.60	
City Nationa	16196	15-FEB-01	2,789.00	USD	2,789.00	
City Nationa	16301	16-MAR-01	5,007.89	USD	5,007.89	
City Nationa	16397	05-APR-01	6,300.89	USD	6,300.89	
City Nationa	16428	19-APR-01	4,477.80	USD	4,477.80	
City Nationa	16463	26-APR-01	2,595.91	USD	2,595.91	
City Nationa	16511	03-MAY-01	1,420.32	USD	1,420.32	
City Nationa	16645	30-MAY-01	1,742.63	USD	1,742.63	
City Nationa	16678	07-JUN-01	3,720.80	USD	3,720.80	
City Nationa	16741	21-JUN-01	1,820.50	USD	1,820.50	
				Site Total:	32,249.39	
				Vendor Total:	32,249.39	

Vendor: Baxter Publications
Number: 210546

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16540	10-MAY-01	58.00	USD	58.00	
				Site Total:	58.00	
				Vendor Total:	58.00	

Vendor: Betteridge, Michael
Number: 211309

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16205	15-FEB-01	370.30	USD	370.30	
City Nationa	16340	21-MAR-01	1,017.25	USD	1,017.25	
City Nationa	16259	28-MAR-01	247.25	USD	247.25	
City Nationa	16415	05-APR-01	581.04	USD	581.04	
City Nationa	16660	30-MAY-01	233.84	USD	233.84	
				Site Total:	2,449.68	
				Vendor Total:	2,449.68	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Beverly Crescent Hotel
Number: 211316

Site: L.A.
Address: 403 N. Crescent Drive, Beverly Hills, CA, 90210

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16282	08-MAR-01	1,783.60	USD	1,783.60	
			Site Total:		1,783.60	
			Vendor Total:		1,783.60	

Vendor: Beverly Randall
Number: 211330

Site: OH
Address: 6445 Freman Road, West Deville, CA, 43082

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16398	05-APR-01	40.00	USD	40.00	
			Site Total:		40.00	
			Vendor Total:		40.00	

Vendor: Blue Cross of CA.
Number: 211226

Site: CA
Address:

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16132	30-JAN-01	6,273.00	USD	6,273.00	
City Nationa	16227	23-FEB-01	4,558.00	USD	4,558.00	
City Nationa	16362	28-MAR-01	6,298.00	USD	6,298.00	
City Nationa	16490	26-APR-01	6,762.00	USD	6,762.00	
City Nationa	16646	30-MAY-01	5,286.00	USD	5,286.00	
			Site Total:		29,177.00	
			Vendor Total:		29,177.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: BOSS Air
Number: 210266

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16094	18-JAN-01	410.00	USD	410.00	
City Nationa	16133	30-JAN-01	95.00	USD	95.00	
City Nationa	16174	09-FEB-01	467.50	USD	467.50	
City Nationa	16512	03-MAY-01	267.50	USD	267.50	
City Nationa	16564	17-MAY-01	441.25	USD	441.25	
City Nationa	16620	24-MAY-01	745.00	USD	745.00	
City Nationa	16679	07-JUN-01	570.50	USD	570.50	
City Nationa	16714	14-JUN-01	285.08	USD	285.08	
City Nationa	16789	28-JUN-01	190.00	USD	190.00	
				Site Total:	3,471.83	
				Vendor Total:	3,471.83	

Vendor: Budget Of Beverly Hills
Number: 211126

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16164	01-FEB-01	766.94	USD	766.94	
City Nationa	16513	03-MAY-01	77.22	USD	77.22	
City Nationa	16621	24-MAY-01	59.40	USD	59.40	
City Nationa	16715	14-JUN-01	597.70	USD	597.70	
				Site Total:	1,501.26	
				Vendor Total:	1,501.26	

Vendor: Burrelle's
Number: 211046

Site: NJ
Address: 75 E.Northfield Road, Livingston, NJ, 07039

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16072	10-JAN-01	310.72	USD	310.72	
City Nationa	16228	23-FEB-01	474.10	USD	474.10	
				Site Total:	784.82	
				Vendor Total:	784.82	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Califiornia Chamber of Commerce
Number: 210237

Site: SACRAMENTO
Address: P.O. Box 13819, Sacramento, CA, 95853-9913

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16197	15-FEB-01	205.08	USD	205.08	
				Site Total:	205.08	
				Vendor Total:	205.08	

Vendor: Canada 3000 Leisure Ltd
Number: 210963

Site: VANCOUVER
Address: 4th. Floor 1155 West Pender St, Vancouver, BC, V6E 2P4

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16229	23-FEB-01	6,635.26	USD	6,635.26	
City Nationa	16302	16-MAR-01	2,336.09	USD	2,336.09	
City Nationa	16565	17-MAY-01	27,914.46	USD	27,914.46	
				Site Total:	36,885.81	
				Vendor Total:	36,885.81	

Vendor: CANTU Constructors
Number: 210291

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16566	17-MAY-01	150.00	USD	150.00	
				Site Total:	150.00	
				Vendor Total:	150.00	

Vendor: Capital Resource Credit Consultants
Number: 210714

Site: MN
Address: P.O. Box 390046, Minneapolis, MN, 55439-0046

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16095	18-JAN-01	267.08	USD	267.08	
				Site Total:	267.08	
				Vendor Total:	267.08	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Carla van Winckel
Number: 211341

Site: PA
Address: Swain Australia Tours, Ardmore, PA, 19003

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16567	17-MAY-01	250.00	USD	250.00	
			Site Total:		250.00	
			Vendor Total:		250.00	

Vendor: Carol Freedman
Number: 211352

Site: CA
Address: The Travel Shoppe, San Rafael, CA, 94901

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16568	17-MAY-01	295.00	USD	295.00	
			Site Total:		295.00	
			Vendor Total:		295.00	

Vendor: Century Plaza Towers
Number: 210602

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16032	04-JAN-01	117.61	USD	117.61	
City Nationa	16134	30-JAN-01	282.61	USD	282.61	
City Nationa	16165	01-FEB-01	100.00	USD	100.00	
City Nationa	16249	28-MAR-01	162.61	USD	162.61	
City Nationa	16541	10-MAY-01	404.11	USD	404.11	
City Nationa	16680	07-JUN-01	346.50	USD	346.50	
			Site Total:		1,413.44	
			Vendor Total:		1,413.44	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Chevron USA INC
Number: 210034

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16033	04-JAN-01	674.18	USD	674.18	
City Nationa	16363	28-MAR-01	44.24	USD	44.24	
City Nationa	16514	03-MAY-01	44.24	USD	44.24	
City Nationa	16647	30-MAY-01	101.11	USD	101.11	
City Nationa	16790	28-JUN-01	159.89	USD	159.89	
				Site Total:	1,023.66	
				Vendor Total:	1,023.66	

Vendor: City National Bank
Number: 210586

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	465	23-JAN-01	18.00	USD	18.00	
City Nationa	469	12-FEB-01	18.00	USD	18.00	
City Nationa	472	24-FEB-01	18.00	USD	18.00	
City Nationa	478	19-MAR-01	18.00	USD	18.00	
City Nationa	479	23-MAR-01	18.00	USD	18.00	
City Nationa	481	06-APR-01	18.00	USD	18.00	
City Nationa	487	01-MAY-01	15.00	USD	15.00	
City Nationa	489	09-MAY-01	15.00	USD	15.00	
City Nationa	496	19-JUN-01	139.81	USD	139.81	
				Site Total:	277.81	
				Vendor Total:	277.81	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Coast Stationery
Number: 210160

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16034	04-JAN-01	73.98	USD	73.98	
City Nationa	16073	10-JAN-01	198.82	USD	198.82	
City Nationa	16096	18-JAN-01	517.68	USD	517.68	
City Nationa	16135	30-JAN-01	258.52	USD	258.52	
City Nationa	16175	09-FEB-01	465.26	USD	465.26	
City Nationa	16303	16-MAR-01	703.97	USD	703.97	
City Nationa	16250	28-MAR-01	270.18	USD	270.18	
City Nationa	16364	28-MAR-01	348.24	USD	348.24	
City Nationa	16399	05-APR-01	257.26	USD	257.26	
City Nationa	16452	20-APR-01	479.42	USD	479.42	
City Nationa	16515	03-MAY-01	1,517.33	USD	1,517.33	
City Nationa	16569	17-MAY-01	1,127.30	USD	1,127.30	
City Nationa	16622	24-MAY-01	466.77	USD	466.77	
City Nationa	16648	30-MAY-01	521.82	USD	521.82	
City Nationa	16681	07-JUN-01	317.33	USD	317.33	
City Nationa	16742	21-JUN-01	659.73	USD	659.73	
City Nationa	16791	28-JUN-01	378.31	USD	378.31	
				Site Total:	8,561.92	
				Vendor Total:	8,561.92	

Vendor: Collette Vacations
Number: 211354

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16570	17-MAY-01	11,000.00	USD	11,000.00	
City Nationa	16716	14-JUN-01	1,500.00	USD	1,500.00	
City Nationa	16743	21-JUN-01	12,500.00	USD	12,500.00	
				Site Total:	25,000.00	
				Vendor Total:	25,000.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Commissioner of Taxation & Finance
Number: 211307

Site: NY
Address: P.O. Box 1912, Albany, NY, 12201-1912

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16136	30-JAN-01	4,463.74	USD	4,463.74	
				Site Total:	4,463.74	
				Vendor Total:	4,463.74	

Vendor: Condon & Forsyth
Number: 210038

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16074	10-JAN-01	682.50	USD	682.50	
City Nationa	16623	24-MAY-01	1,326.00	USD	1,326.00	
City Nationa	16744	21-JUN-01	1,295.00	USD	1,295.00	
				Site Total:	3,303.50	
				Vendor Total:	3,303.50	

Vendor: Copy Page
Number: 210175

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16137	30-JAN-01	189.00	USD	189.00	
City Nationa	16230	23-FEB-01	391.64	USD	391.64	
City Nationa	16304	16-MAR-01	54.79	USD	54.79	
City Nationa	16453	20-APR-01	1,036.80	USD	1,036.80	
City Nationa	16516	03-MAY-01	68.47	USD	68.47	
City Nationa	16571	17-MAY-01	155.20	USD	155.20	
City Nationa	16682	07-JUN-01	345.00	USD	345.00	
				Site Total:	2,240.90	
				Vendor Total:	2,240.90	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: CPIC Life
Number: 211317

Site: CA
Address: P.O. Box 750309, Petaluma, CA, 94975-0309

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16296	09-MAR-01	145.00	USD	145.00	
			Site Total:		145.00	
			Vendor Total:		145.00	

Vendor: Crowley, Rachel
Number: 211231

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16089	11-JAN-01	358.62	USD	358.62	
City Nationa	16167	01-FEB-01	322.59	USD	322.59	
City Nationa	16189	09-FEB-01	103.62	USD	103.62	
City Nationa	16384	28-MAR-01	238.95	USD	238.95	
City Nationa	16612	21-MAY-01	517.81	USD	517.81	
City Nationa	16767	21-JUN-01	2,585.35	USD	2,585.35	
			Site Total:		4,126.94	
			Vendor Total:		4,126.94	

Vendor: Custom Coffee Plan
Number: 210039

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16075	10-JAN-01	81.87	USD	81.87	
City Nationa	16138	30-JAN-01	13.50	USD	13.50	
City Nationa	16176	09-FEB-01	69.62	USD	69.62	
City Nationa	16305	16-MAR-01	72.40	USD	72.40	
City Nationa	16251	28-MAR-01	13.50	USD	13.50	
City Nationa	16499	27-APR-01	83.14	USD	83.14	
City Nationa	16517	03-MAY-01	81.11	USD	81.11	
City Nationa	16572	17-MAY-01	13.50	USD	13.50	
City Nationa	16649	30-MAY-01	126.01	USD	126.01	
City Nationa	16745	21-JUN-01	29.93	USD	29.93	
			Site Total:		584.58	
			Vendor Total:		584.58	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: D'Arcy
Number: 210050

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16139	30-JAN-01	96,513.86	USD	96,513.86	
City Nationa	16198	15-FEB-01	226,350.81	USD	226,350.81	
City Nationa	16400	05-APR-01	761,698.00	USD	761,698.00	
City Nationa	16429	19-APR-01	325,740.22	USD	325,740.22	
City Nationa	16573	17-MAY-01	466,022.79	USD	466,022.79	
City Nationa	16683	07-JUN-01	519,072.49	USD	519,072.49	
				Site Total:	2,395,398.17	
				Vendor Total:	2,395,398.17	

Vendor: Dailey& Associates
Number: 211371

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16717	14-JUN-01	13,560.10	USD	13,560.10	
				Site Total:	13,560.10	
				Vendor Total:	13,560.10	

Vendor: Dateline Media
Number: 211279

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16076	10-JAN-01	300.00	USD	300.00	
City Nationa	16306	16-MAR-01	375.00	USD	375.00	
City Nationa	16401	05-APR-01	300.00	USD	300.00	
City Nationa	16430	19-APR-01	300.00	USD	300.00	
City Nationa	16542	10-MAY-01	375.00	USD	375.00	
City Nationa	16746	21-JUN-01	300.00	USD	300.00	
				Site Total:	1,950.00	
				Vendor Total:	1,950.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Deco Productions
Number: 211360

Site: FL
Address: 7711 W. 22nd. Ave, Hialeah, Fl, 33016

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16684	07-JUN-01	5,023.61	USD	0.00	20-JUN-01
City Nationa	16711	11-JUN-01	7,823.61	USD	7,823.61	
				Site Total:	7,823.61	
				Vendor Total:	7,823.61	

Vendor: Dendrinos, Lilian
Number: 211310

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16203	15-FEB-01	210.81	USD	210.81	
City Nationa	16216	22-FEB-01	281.51	USD	281.51	
City Nationa	16274	07-MAR-01	770.58	USD	770.58	
City Nationa	16318	16-MAR-01	1,896.59	USD	1,896.59	
City Nationa	16450	20-APR-01	510.09	USD	510.09	
City Nationa	16460	25-APR-01	608.88	USD	608.88	
City Nationa	16655	30-MAY-01	813.09	USD	813.09	
City Nationa	16802	28-JUN-01	5,676.77	USD	5,676.77	
				Site Total:	10,768.32	
				Vendor Total:	10,768.32	

Vendor: Destination Development Group
Number: 211319

Site: OR
Address: 2457 Exmoor Ct. SE, Salem, OR, 97301

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16307	16-MAR-01	3,000.00	USD	3,000.00	
				Site Total:	3,000.00	
				Vendor Total:	3,000.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Destination Marketing
Number: 210672

Site: L.A.
Address: 9454 Wilshire Blvd.#550, Beverly Hills, CA, 90212

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16402	05-APR-01	40,000.00	USD	40,000.00	
			Site Total:		40,000.00	
			Vendor Total:		40,000.00	

Vendor: DFS Acceptance
Number: 211111

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16035	04-JAN-01	2,006.27	USD	2,006.27	
City Nationa	16140	30-JAN-01	511.65	USD	511.65	
City Nationa	16231	23-FEB-01	1,521.63	USD	1,521.63	
City Nationa	16332	21-MAR-01	511.65	USD	511.65	
City Nationa	16403	05-APR-01	2,001.64	USD	2,001.64	
City Nationa	16500	27-APR-01	511.65	USD	511.65	
City Nationa	16574	17-MAY-01	919.52	USD	919.52	
City Nationa	16624	24-MAY-01	1,397.25	USD	1,397.25	
City Nationa	16685	07-JUN-01	511.65	USD	511.65	
City Nationa	16747	21-JUN-01	464.73	USD	0.00	09-NOV-01
City Nationa	16792	28-JUN-01	458.73	USD	458.73	
			Site Total:		10,351.64	
			Vendor Total:		10,351.64	

Vendor: DHL Worldwide
Number: 210049

Site: PHOENIX
Address: P.O.Box 78016, Phoenix, AZ, 85062-8016

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16141	30-JAN-01	65.37	USD	65.37	
City Nationa	16650	30-MAY-01	44.60	USD	44.60	
			Site Total:		109.97	
			Vendor Total:		109.97	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Digital Propaganda
Number: 211235

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16199	15-FEB-01	690.00	USD	690.00	
City Nationa	16575	17-MAY-01	879.79	USD	879.79	
City Nationa	16718	14-JUN-01	698.69	USD	698.69	
				Site Total:	2,268.48	
				Vendor Total:	2,268.48	

Vendor: Direction Management Group
Number: 210457

Site: IL
Address: 1111 Plaza Drive, Schaumburg, IL, 60173

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16365	28-MAR-01	13,151.10	USD	13,151.10	
				Site Total:	13,151.10	
				Vendor Total:	13,151.10	

Vendor: Don Maio
Number: 211326

Site: WA
Address: Maio's Travel Service, Kent, WA, 98031

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16366	28-MAR-01	295.00	USD	295.00	
				Site Total:	295.00	
				Vendor Total:	295.00	

Vendor: Effective Communications Group
Number: 211321

Site: NJ
Address: 80 Grand Avenue, River Edge, NJ, 07661

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16333	21-MAR-01	340.00	USD	340.00	
				Site Total:	340.00	
				Vendor Total:	340.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Eight Mile Creek
Number: 211370

Site: NY
Address: 240 Mulberry Street, New York, NY, 10012

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16710	11-JUN-01	1,374.50	USD	1,374.50	
				Site Total:	1,374.50	
				Vendor Total:	1,374.50	

Vendor: Electronic Media Central Corp
Number: 210844

Site: CA
Address: P.O. Box 1768, Costa Mesa, CA, 92628-1768

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16367	28-MAR-01	301.84	USD	301.84	
City Nationa	16793	28-JUN-01	31.13	USD	31.13	
				Site Total:	332.97	
				Vendor Total:	332.97	

Vendor: Element K Journals
Number: 211355

Site: NY
Address: P.O. Box 92880, Rochester, NY, 14692-9973

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16686	07-JUN-01	99.00	USD	99.00	
				Site Total:	99.00	
				Vendor Total:	99.00	

Vendor: Elza A.Yamashita
Number: 210532

Site: BRAZIL
Address: C/O H.Silveira Turismo,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16308	16-MAR-01	2,000.00	USD	2,000.00	
City Nationa	16577	17-MAY-01	10,880.00	USD	10,880.00	
				Site Total:	12,880.00	
				Vendor Total:	12,880.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: eMotion
Number: 211218

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16037	04-JAN-01	3,750.00	USD	3,750.00	
City Nationa	16212	22-FEB-01	4,500.00	USD	4,500.00	
City Nationa	16431	19-APR-01	9,000.00	USD	9,000.00	
City Nationa	16464	26-APR-01	3,750.00	USD	3,750.00	
City Nationa	16651	30-MAY-01	3,000.00	USD	3,000.00	
City Nationa	16748	21-JUN-01	3,000.00	USD	3,000.00	
				Site Total:	27,000.00	
				Vendor Total:	27,000.00	

Vendor: Ernest N. Morial Converntion Ctr
Number: 211303

Site: LA
Address: P.O. Box 54973, New Orleans, LA, 70154-4973

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16086	11-JAN-01	105.00	USD	105.00	
				Site Total:	105.00	
				Vendor Total:	105.00	

Vendor: Exclusive Destinations
Number: 210515

Site: IL
Address: 1486 Hamilton Way, San Jose, CA, 95125

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16688	07-JUN-01	500.00	USD	500.00	
				Site Total:	500.00	
				Vendor Total:	500.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Expedia Inc
Number: 211356

Site: WA
Address: 13810 S.E. Eastgate Way, Bellevue, WA, 98005

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16578	17-MAY-01	457.60	USD	457.60	
				Site Total:	457.60	
				Vendor Total:	457.60	

Vendor: ExperNet Systems
Number: 211311

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16213	22-FEB-01	5,006.70	USD	5,006.70	
City Nationa	16283	08-MAR-01	4,049.00	USD	4,049.00	
City Nationa	16368	28-MAR-01	3,881.00	USD	3,881.00	
City Nationa	16405	05-APR-01	4,013.50	USD	4,013.50	
City Nationa	16465	26-APR-01	5,867.05	USD	0.00	31-MAY-01
City Nationa	16652	30-MAY-01	13,548.90	USD	13,548.90	
City Nationa	16749	21-JUN-01	5,537.32	USD	5,537.32	
City Nationa	16794	28-JUN-01	1,200.00	USD	1,200.00	
				Site Total:	37,236.42	
				Vendor Total:	37,236.42	

Vendor: Expoexchange
Number: 211302

Site: MO
Address: 1888 N.Market Street, Frederick, MO, 21701

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16087	11-JAN-01	160.00	USD	160.00	
				Site Total:	160.00	
				Vendor Total:	160.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: FARA Registration Unit
Number: 210054

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16200	15-FEB-01	305.00	USD	305.00	
				Site Total:	305.00	
				Vendor Total:	305.00	

Vendor: Fay Stevens
Number: 211323

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16334	21-MAR-01	1,650.00	USD	1,650.00	
City Nationa	16406	05-APR-01	1,475.00	USD	1,475.00	
City Nationa	16423	12-APR-01	1,500.00	USD	1,500.00	
City Nationa	16518	03-MAY-01	1,512.50	USD	1,512.50	
City Nationa	16579	17-MAY-01	1,700.00	USD	1,700.00	
City Nationa	16689	07-JUN-01	1,700.00	USD	1,700.00	
City Nationa	16782	26-JUN-01	1,700.00	USD	1,700.00	
City Nationa	16795	28-JUN-01	1,625.00	USD	1,625.00	
				Site Total:	12,862.50	
				Vendor Total:	12,862.50	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Federal Express
Number: 210056

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16038	04-JAN-01	264.82	USD	264.82	
City Nationa	16077	10-JAN-01	69.78	USD	69.78	
City Nationa	16097	18-JAN-01	932.59	USD	932.59	
City Nationa	16142	30-JAN-01	537.45	USD	537.45	
City Nationa	16178	09-FEB-01	2,106.53	USD	2,106.53	
City Nationa	16201	15-FEB-01	166.48	USD	166.48	
City Nationa	16214	22-FEB-01	74.92	USD	74.92	
City Nationa	16232	23-FEB-01	128.65	USD	128.65	
City Nationa	16289	09-MAR-01	468.82	USD	468.82	
City Nationa	16309	16-MAR-01	361.29	USD	361.29	
City Nationa	16335	21-MAR-01	440.95	USD	440.95	
City Nationa	16252	28-MAR-01	820.02	USD	820.02	
City Nationa	16369	28-MAR-01	774.59	USD	774.59	
City Nationa	16407	05-APR-01	330.62	USD	330.62	
City Nationa	16432	19-APR-01	106.59	USD	106.59	
City Nationa	16454	20-APR-01	20.12	USD	20.12	
City Nationa	16466	26-APR-01	730.20	USD	730.20	
City Nationa	16519	03-MAY-01	133.26	USD	133.26	
City Nationa	16543	10-MAY-01	74.43	USD	74.43	
City Nationa	16580	17-MAY-01	304.25	USD	304.25	
City Nationa	16625	24-MAY-01	723.35	USD	723.35	
City Nationa	16653	30-MAY-01	706.58	USD	706.58	
City Nationa	16690	07-JUN-01	2,145.54	USD	2,145.54	
City Nationa	16719	14-JUN-01	125.91	USD	125.91	
City Nationa	16750	21-JUN-01	888.75	USD	888.75	
City Nationa	16796	28-JUN-01	274.07	USD	274.07	
			Site Total:		13,710.56	
			Vendor Total:		13,710.56	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Flitton, Vivian
Number: 210157

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16115	18-JAN-01	48.69	USD	48.69	
City Nationa	16159	30-JAN-01	748.94	USD	748.94	
City Nationa	16194	09-FEB-01	92.64	USD	92.64	
City Nationa	16210	15-FEB-01	16.90	USD	16.90	
City Nationa	16268	28-MAR-01	21.62	USD	21.62	
City Nationa	16489	26-APR-01	2,808.23	USD	2,808.23	
City Nationa	16734	14-JUN-01	1,738.33	USD	1,738.33	
City Nationa	16778	21-JUN-01	56.70	USD	56.70	
				Site Total:	5,532.05	
				Vendor Total:	5,532.05	

Vendor: Floral Fashions
Number: 210584

Site: CHI
Address: 717 S Wells Street, Chicago, IL, 60607-4507

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16039	04-JAN-01	1,000.73	USD	1,000.73	
				Site Total:	1,000.73	
				Vendor Total:	1,000.73	

Vendor: Gabriel Suh
Number: 211335

Site: L.A.
Address: Westwood Painting, Los Angeles, CA, 90034

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16421	09-APR-01	2,000.00	USD	2,000.00	
City Nationa	16424	12-APR-01	2,000.00	USD	2,000.00	
City Nationa	16467	26-APR-01	706.00	USD	706.00	
				Site Total:	4,706.00	
				Vendor Total:	4,706.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: George Rice & Sons
Number: 210207

Site: LOS ANGELES
Address: 2001 North Soto Street, Los Angeles, CA, 90032

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16370	28-MAR-01	104,567.49	USD	104,567.49	
				Site Total:	104,567.49	
				Vendor Total:	104,567.49	

Vendor: Goway Travel
Number: 210469

Site: ONT
Address: 3284 Yonge Street, #500, Toronto, ONT, M4N 3M7

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16408	05-APR-01	7,715.87	USD	7,715.87	
City Nationa	16520	03-MAY-01	3,994.15	USD	3,994.15	
City Nationa	16720	14-JUN-01	3,863.42	USD	3,863.42	
City Nationa	16751	21-JUN-01	8,601.97	USD	8,601.97	
				Site Total:	24,175.41	
				Vendor Total:	24,175.41	

Vendor: GP Color
Number: 210061

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16371	28-MAR-01	36.94	USD	36.94	
				Site Total:	36.94	
				Vendor Total:	36.94	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Harte Hanks
Number: 210592

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16040	04-JAN-01	27,273.80	USD	27,273.80	
City Nationa	16098	18-JAN-01	31,647.73	USD	31,647.73	
City Nationa	16143	30-JAN-01	50,447.96	USD	50,447.96	
City Nationa	16202	15-FEB-01	35,147.86	USD	35,147.86	
City Nationa	16215	22-FEB-01	346.06	USD	346.06	
City Nationa	16336	21-MAR-01	15,036.57	USD	15,036.57	
City Nationa	16253	28-MAR-01	77,905.31	USD	77,905.31	
City Nationa	16372	28-MAR-01	45,833.83	USD	45,833.83	
City Nationa	16409	05-APR-01	38,071.30	USD	38,071.30	
City Nationa	16433	19-APR-01	32,315.44	USD	32,315.44	
City Nationa	16468	26-APR-01	16,761.82	USD	16,761.82	
City Nationa	16521	03-MAY-01	30,738.84	USD	30,738.84	
City Nationa	16581	17-MAY-01	28,069.54	USD	28,069.54	
City Nationa	16626	24-MAY-01	23,085.79	USD	23,085.79	
City Nationa	16654	30-MAY-01	44,904.38	USD	44,904.38	
City Nationa	16752	21-JUN-01	111,554.30	USD	111,554.30	
				Site Total:	609,140.53	
				Vendor Total:	609,140.53	

Vendor: Hay Group
Number: 211301

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16041	04-JAN-01	2,249.75	USD	2,249.75	
City Nationa	16455	20-APR-01	9,145.30	USD	0.00	23-APR-01
				Site Total:	2,249.75	
				Vendor Total:	2,249.75	

Vendor: Hinckley Spring Water Co
Number: 211305

Site: IL
Address: P.O. Box 1888, Bedfford Park, IL, 60499-1888

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16099	18-JAN-01	241.08	USD	241.08	
				Site Total:	241.08	
				Vendor Total:	241.08	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: International Conference Research
Number: 210519

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16583	17-MAY-01	3,425.76	USD	3,425.76	
				Site Total:	3,425.76	
				Vendor Total:	3,425.76	

Vendor: Iron Mountain
Number: 210166

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16101	18-JAN-01	74.97	USD	74.97	
City Nationa	16180	09-FEB-01	74.97	USD	74.97	
City Nationa	16311	16-MAR-01	74.97	USD	74.97	
City Nationa	16435	19-APR-01	75.00	USD	75.00	
City Nationa	16544	10-MAY-01	75.00	USD	75.00	
City Nationa	16721	14-JUN-01	245.53	USD	245.53	
				Site Total:	620.44	
				Vendor Total:	620.44	

Vendor: J. Brown
Number: 211339

Site: CA
Address: 3282 Donnie Ann Road, Rossmoor, CA, 90720

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16501	27-APR-01	590.00	USD	590.00	
				Site Total:	590.00	
				Vendor Total:	590.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: J. Light
Number: 210149

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16042	04-JAN-01	176.74	USD	176.74	
City Nationa	16122	23-JAN-01	439.25	USD	439.25	
City Nationa	16181	09-FEB-01	176.74	USD	176.74	
City Nationa	16233	23-FEB-01	2,717.85	USD	2,717.85	
City Nationa	16272	07-MAR-01	176.74	USD	176.74	
City Nationa	16312	16-MAR-01	84.00	USD	84.00	
City Nationa	16254	28-MAR-01	60.70	USD	60.70	
City Nationa	16373	28-MAR-01	140.75	USD	140.75	
City Nationa	16410	05-APR-01	218.18	USD	218.18	
City Nationa	16522	03-MAY-01	218.18	USD	218.18	
City Nationa	16584	17-MAY-01	73.75	USD	73.75	
City Nationa	16691	07-JUN-01	750.90	USD	750.90	
City Nationa	16797	28-JUN-01	276.48	USD	276.48	
				Site Total:	5,510.26	
				Vendor Total:	5,510.26	

Vendor: James LaValle
Number: 210374

Site: LAX
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16270	07-MAR-01	2,583.06	USD	2,583.06	
City Nationa	16313	16-MAR-01	269.32	USD	269.32	
City Nationa	16585	17-MAY-01	41.41	USD	41.41	
City Nationa	16692	07-JUN-01	381.68	USD	381.68	
City Nationa	16753	21-JUN-01	132.25	USD	132.25	
				Site Total:	3,407.72	
				Vendor Total:	3,407.72	

Vendor: JD Audio Visual Inc
Number: 211365

Site: PASADENA
Address: 1713 East Walnut Street, Pasadena, CA, 91106

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16722	14-JUN-01	150.00	USD	150.00	
				Site Total:	150.00	
				Vendor Total:	150.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Jeremy Printing
Number: 210368

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16043	04-JAN-01	2,012.84	USD	2,012.84	
City Nationa	16182	09-FEB-01	2,070.88	USD	2,070.88	
City Nationa	16314	16-MAR-01	1,230.44	USD	1,230.44	
City Nationa	16502	27-APR-01	2,306.80	USD	2,306.80	
City Nationa	16545	10-MAY-01	240.00	USD	240.00	
City Nationa	16723	14-JUN-01	1,046.40	USD	1,046.40	
City Nationa	16798	28-JUN-01	1,349.56	USD	1,349.56	
			Site Total:		10,256.92	
			Vendor Total:		10,256.92	

Vendor: Jetabout QANTAS Vacations
Number: 210276

Site: EL SEGUNDO
Address: 300 N Continental Blvd., Ste 610, El Segundo, CA, 90245

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16234	23-FEB-01	1,000.00	USD	1,000.00	
City Nationa	16337	21-MAR-01	20,350.00	USD	20,350.00	
City Nationa	16799	28-JUN-01	12,024.00	USD	12,024.00	
			Site Total:		33,374.00	
			Vendor Total:		33,374.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Jonathan Campbell
Number: 211056

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16044	04-JAN-01	8,358.51	USD	8,358.51	
City Nationa	16088	11-JAN-01	195.00	USD	195.00	
City Nationa	16102	18-JAN-01	111.83	USD	111.83	
City Nationa	16144	30-JAN-01	2,837.75	USD	2,837.75	
City Nationa	16235	23-FEB-01	318.72	USD	318.72	
City Nationa	16315	16-MAR-01	573.39	USD	573.39	
City Nationa	16338	21-MAR-01	200.00	USD	200.00	
City Nationa	16255	28-MAR-01	3,411.90	USD	3,411.90	
City Nationa	16411	05-APR-01	1,149.13	USD	1,149.13	
City Nationa	16458	24-APR-01	6,875.78	USD	6,875.78	
City Nationa	16469	26-APR-01	1,604.49	USD	1,604.49	
City Nationa	16491	26-APR-01	996.54	USD	996.54	
City Nationa	16523	03-MAY-01	487.54	USD	487.54	
City Nationa	16546	10-MAY-01	1,751.94	USD	1,751.94	
City Nationa	16586	17-MAY-01	200.00	USD	200.00	
City Nationa	16627	24-MAY-01	2,685.77	USD	2,685.77	
City Nationa	16672	05-JUN-01	509.69	USD	509.69	
City Nationa	16693	07-JUN-01	1,465.76	USD	1,465.76	
City Nationa	16754	21-JUN-01	2,748.28	USD	2,748.28	
City Nationa	16784	25-JUN-01	1,747.39	USD	1,747.39	
				Site Total:	38,229.41	
				Vendor Total:	38,229.41	

Vendor: Jones, Luke
Number: 211171

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16059	09-JAN-01	533.75	USD	533.75	
City Nationa	16148	30-JAN-01	99.00	USD	99.00	
City Nationa	16473	26-APR-01	42.07	USD	42.07	
City Nationa	16589	17-MAY-01	295.00	USD	295.00	
City Nationa	16657	30-MAY-01	22.00	USD	22.00	
City Nationa	16759	21-JUN-01	226.80	USD	226.80	
				Site Total:	1,218.62	
				Vendor Total:	1,218.62	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Jorge Salas
Number: 210070

Site: MEXICO
Address: Rio Nilo 80-501, Mexico, DF, 06500

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16103	18-JAN-01	1,788.00	USD	1,788.00	
			Site Total:		1,788.00	
			Vendor Total:		1,788.00	

Vendor: Journeys Abroad
Number: 210162

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16078	10-JAN-01	378.25	USD	378.25	
City Nationa	16104	18-JAN-01	421.00	USD	421.00	
City Nationa	16145	30-JAN-01	314.50	USD	314.50	
City Nationa	16236	23-FEB-01	1,358.25	USD	1,358.25	
City Nationa	16256	28-MAR-01	2,846.25	USD	2,846.25	
City Nationa	16436	19-APR-01	3,646.50	USD	3,646.50	
City Nationa	16456	20-APR-01	1,052.02	USD	1,052.02	
City Nationa	16524	03-MAY-01	3,435.50	USD	3,435.50	
City Nationa	16587	17-MAY-01	621.62	USD	621.62	
City Nationa	16628	24-MAY-01	775.12	USD	775.12	
City Nationa	16694	07-JUN-01	696.00	USD	696.00	
			Site Total:		15,545.01	
			Vendor Total:		15,545.01	

Vendor: Kaiser McEuen
Number: 210325

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16146	30-JAN-01	1,082.50	USD	1,082.50	
City Nationa	16316	16-MAR-01	198.21	USD	198.21	
City Nationa	16470	26-APR-01	135.00	USD	135.00	
City Nationa	16525	03-MAY-01	5,073.76	USD	5,073.76	
City Nationa	16755	21-JUN-01	4,781.70	USD	4,781.70	
			Site Total:		11,271.17	
			Vendor Total:		11,271.17	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Kelly Dolan Associates
Number: 211373

Site: NJ
Address: 15 Millbrook Stillwater Road, Hardwick, NJ, 07825

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16756	21-JUN-01	399.00	USD	399.00	
				Site Total:	399.00	
				Vendor Total:	399.00	

Vendor: Kenyon Press
Number: 210479

Site: CA
Address: P.O.Box 1850, Hawthorne, CA, 90250

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16147	30-JAN-01	3,420.70	USD	3,420.70	
City Nationa	16237	23-FEB-01	286.20	USD	286.20	
				Site Total:	3,706.90	
				Vendor Total:	3,706.90	

Vendor: kforce.com
Number: 211308

Site: GA
Address: P.O. Box 406217, Atlanta, GA, 30384-6217

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16183	09-FEB-01	20,000.00	USD	20,000.00	
				Site Total:	20,000.00	
				Vendor Total:	20,000.00	

Vendor: L.A.Municipal Services
Number: 210703

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16238	23-FEB-01	418.69	USD	418.69	
City Nationa	16471	26-APR-01	382.53	USD	382.53	
City Nationa	16757	21-JUN-01	323.92	USD	323.92	
				Site Total:	1,125.14	
				Vendor Total:	1,125.14	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

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

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16166	01-FEB-01	3,934.44	USD	3,934.44	
City Nationa	16472	26-APR-01	2,775.40	USD	2,775.40	
City Nationa	16800	28-JUN-01	1,058.21	USD	1,058.21	
				Site Total:	7,768.05	
				Vendor Total:	7,768.05	

Vendor: Laser Life
Number: 211320

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16297	15-MAR-01	1,482.84	USD	1,482.84	
				Site Total:	1,482.84	
				Vendor Total:	1,482.84	

Vendor: Laura Davidson PR
Number: 211035

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16045	04-JAN-01	17,000.00	USD	17,000.00	
City Nationa	16079	10-JAN-01	841.17	USD	841.17	
City Nationa	16184	09-FEB-01	17,176.88	USD	17,176.88	
City Nationa	16317	16-MAR-01	17,000.00	USD	17,000.00	
City Nationa	16257	28-MAR-01	183.67	USD	183.67	
City Nationa	16412	05-APR-01	34,430.44	USD	34,430.44	
City Nationa	16526	03-MAY-01	1,635.76	USD	1,635.76	
City Nationa	16547	10-MAY-01	17,000.00	USD	17,000.00	
City Nationa	16695	07-JUN-01	17,545.48	USD	17,545.48	
City Nationa	16801	28-JUN-01	921.35	USD	921.35	
				Site Total:	123,734.75	
				Vendor Total:	123,734.75	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Levy Advertising
Number: 211358

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16673	05-JUN-01	735.00	USD	0.00	05-JUN-01
City Nationa	16674	05-JUN-01	1,739.85	USD	1,739.85	
City Nationa	16758	21-JUN-01	1,153.82	USD	1,153.82	
				Site Total:	2,893.67	
				Vendor Total:	2,893.67	

Vendor: Linda Eyer
Number: 211333

Site: CO
Address: A-1 Travel, Denver, CO, 80222

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16413	05-APR-01	295.00	USD	295.00	
				Site Total:	295.00	
				Vendor Total:	295.00	

Vendor: Lion World Travel
Number: 211351

Site: CANADA
Address: 1491 Yonge St. Suite 300, Toronto, ONT, M4T 1Z4

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16588	17-MAY-01	486.20	USD	0.00	29-JUN-01
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor: Los Angeles Times
Number: 210075

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16185	09-FEB-01	36.00	USD	36.00	
City Nationa	16656	30-MAY-01	36.00	USD	36.00	
				Site Total:	72.00	
				Vendor Total:	72.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Lyndel Gray
Number: 210150

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16080	10-JAN-01	94.26	USD	94.26	
City Nationa	16106	18-JAN-01	51.10	USD	51.10	
City Nationa	16123	23-JAN-01	358.92	USD	358.92	
City Nationa	16149	30-JAN-01	6,750.00	USD	6,750.00	
City Nationa	16186	09-FEB-01	97.00	USD	97.00	
City Nationa	16204	15-FEB-01	101.91	USD	101.91	
City Nationa	16217	22-FEB-01	99.89	USD	99.89	
City Nationa	16258	28-MAR-01	8,859.47	USD	8,859.47	
City Nationa	16374	28-MAR-01	6,750.00	USD	6,750.00	
City Nationa	16437	19-APR-01	266.90	USD	266.90	
City Nationa	16474	26-APR-01	1,532.01	USD	1,532.01	
City Nationa	16492	26-APR-01	6,750.00	USD	6,750.00	
City Nationa	16527	03-MAY-01	6,774.43	USD	6,774.43	
City Nationa	16548	10-MAY-01	1,532.24	USD	1,532.24	
City Nationa	16629	24-MAY-01	8,791.83	USD	8,791.83	
City Nationa	16658	30-MAY-01	1,250.00	USD	1,250.00	
City Nationa	16696	07-JUN-01	1,543.30	USD	1,543.30	
City Nationa	16724	14-JUN-01	60.00	USD	60.00	
City Nationa	16760	21-JUN-01	3,467.11	USD	3,467.11	
City Nationa	16803	28-JUN-01	3,779.20	USD	3,779.20	
				Site Total:	58,909.57	
				Vendor Total:	58,909.57	

Vendor: M Sharma
Number: 210151

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16124	23-JAN-01	80.98	USD	80.98	
City Nationa	16475	26-APR-01	318.55	USD	318.55	
City Nationa	16804	28-JUN-01	254.19	USD	254.19	
				Site Total:	653.72	
				Vendor Total:	653.72	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: M. Hughes
Number: 210709

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16375	28-MAR-01	79.59	USD	79.59	
City Nationa	16438	19-APR-01	63.11	USD	63.11	
City Nationa	16493	26-APR-01	79.55	USD	79.55	
				Site Total:	222.25	
				Vendor Total:	222.25	

Vendor: Man Around Ltd/Sensations Holidays
Number: 211367

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16659	30-MAY-01	834.49	USD	0.00	11-JUL-01
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor: Marcelo Credidio Mello
Number: 210618

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16081	10-JAN-01	2,832.84	USD	2,832.84	
City Nationa	16239	23-FEB-01	5,328.87	USD	5,328.87	
City Nationa	16339	21-MAR-01	2,716.43	USD	2,716.43	
City Nationa	16476	26-APR-01	4,193.70	USD	4,193.70	
City Nationa	16590	17-MAY-01	3,044.25	USD	3,044.25	
City Nationa	16761	21-JUN-01	2,872.98	USD	2,872.98	
City Nationa	16805	28-JUN-01	6,377.61	USD	6,377.61	
				Site Total:	27,366.68	
				Vendor Total:	27,366.68	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Maritime Marlin Travel
Number: 211368

Site: CAD
Address: 245 Robie Street, Truro, NS, B2N 5N6

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16697	07-JUN-01	55.00	USD	55.00	
				Site Total:	55.00	
				Vendor Total:	55.00	

Vendor: Marjorie Broder
Number: 211353

Site: FL
Address: Treasure Coast Travel, Vero Beach, FL, 32961

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16630	24-MAY-01	26.49	USD	26.49	
				Site Total:	26.49	
				Vendor Total:	26.49	

Vendor: Mary Hickman
Number: 211357

Site: WA
Address: Bellingham Travel & Cruise, Bellingham, WA, 98225

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16631	24-MAY-01	295.00	USD	295.00	
				Site Total:	295.00	
				Vendor Total:	295.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: McCoy, Elizabeth
Number: 210948

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16036	04-JAN-01	144.00	USD	144.00	
City Nationa	16177	09-FEB-01	144.00	USD	144.00	
City Nationa	16288	09-MAR-01	146.00	USD	146.00	
City Nationa	16404	05-APR-01	146.00	USD	146.00	
City Nationa	16576	17-MAY-01	146.00	USD	146.00	
City Nationa	16687	07-JUN-01	146.00	USD	146.00	
				Site Total:	872.00	
				Vendor Total:	872.00	

Vendor: Meeting Professionals International
Number: 210410

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16439	19-APR-01	355.00	USD	355.00	
				Site Total:	355.00	
				Vendor Total:	355.00	

Vendor: Menlo Consulting Group
Number: 210356

Site: PALO ALTO
Address: P.O.Box 51958, Palo Alto, CA, 94303

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16414	05-APR-01	42,500.00	USD	42,500.00	
				Site Total:	42,500.00	
				Vendor Total:	42,500.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Michelle Silberman
Number: 211073

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16060	09-JAN-01	74.00	USD	74.00	
City Nationa	16341	21-MAR-01	28.46	USD	28.46	
City Nationa	16376	28-MAR-01	6.25	USD	0.00	09-NOV-01
City Nationa	16762	21-JUN-01	2,396.41	USD	2,396.41	
City Nationa	16806	28-JUN-01	345.16	USD	345.16	
				Site Total:	2,844.03	
				Vendor Total:	2,844.03	

Vendor: Mildara Blass Wines
Number: 211216

Site: CA
Address: 6281 Klamath Street, Westminister, CA, 92683

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16477	26-APR-01	2,241.20	USD	2,241.20	
				Site Total:	2,241.20	
				Vendor Total:	2,241.20	

Vendor: Mina Khalili
Number: 211165

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16781	22-JUN-01	2,689.89	USD	0.00	26-JUN-01
City Nationa	16779	23-JUN-01	4,916.19	USD	0.00	23-JUN-01
City Nationa	16780	23-JUN-01	4,699.96	USD	0.00	23-JUN-01
City Nationa	16783	25-JUN-01	2,048.33	USD	0.00	25-JUN-01
				Site Total:	0.00	
				Vendor Total:	0.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Minder International
Number: 210081

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16240	23-FEB-01	1,264.20	USD	1,264.20	
City Nationa	16377	28-MAR-01	1,659.36	USD	1,659.36	
City Nationa	16591	17-MAY-01	414.84	USD	414.84	
City Nationa	16632	24-MAY-01	1,792.80	USD	1,792.80	
				Site Total:	5,131.20	
				Vendor Total:	5,131.20	

Vendor: Minolta Business Solutions
Number: 210082

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16061	09-JAN-01	1,347.49	USD	1,347.49	
City Nationa	16218	22-FEB-01	1,347.49	USD	1,347.49	
City Nationa	16290	09-MAR-01	2,694.98	USD	2,694.98	
City Nationa	16378	28-MAR-01	550.00	USD	550.00	
City Nationa	16549	10-MAY-01	1,347.49	USD	1,347.49	
City Nationa	16725	14-JUN-01	1,347.49	USD	1,347.49	
				Site Total:	8,634.94	
				Vendor Total:	8,634.94	

Vendor: Modern Bride
Number: 211123

Site: NY
Address: 249 West 17th Street, New York, NY, 10011

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16319	16-MAR-01	20,000.00	USD	20,000.00	
				Site Total:	20,000.00	
				Vendor Total:	20,000.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Monfrini, Robert
Number: 210156

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16053	04-JAN-01	1,740.70	USD	1,740.70	
City Nationa	16152	30-JAN-01	120.73	USD	120.73	
City Nationa	16191	09-FEB-01	2,646.76	USD	2,646.76	
City Nationa	16292	09-MAR-01	843.01	USD	843.01	
City Nationa	16385	28-MAR-01	155.20	USD	155.20	
City Nationa	16481	26-APR-01	173.76	USD	173.76	
City Nationa	16495	26-APR-01	536.16	USD	536.16	
City Nationa	16531	03-MAY-01	311.04	USD	311.04	
City Nationa	16552	10-MAY-01	83.28	USD	83.28	
City Nationa	16638	24-MAY-01	1,800.72	USD	1,800.72	
				Site Total:	8,411.36	
				Vendor Total:	8,411.36	

Vendor: MPI Conferences & Meetings Dept
Number: 210930

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16275	07-MAR-01	3,500.00	USD	3,500.00	
				Site Total:	3,500.00	
				Vendor Total:	3,500.00	

Vendor: Museum of Flying
Number: 211337

Site: L.A.
Address: 2800 Donald douglas Loop North, Santa Monica, CA, 90405

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16478	26-APR-01	16,506.08	USD	16,506.08	
				Site Total:	16,506.08	
				Vendor Total:	16,506.08	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Mustafa Producciones S.A.
Number: 210560

Site: ARGENTINA
Address: Marcelo T.de Alvear 929, 4 Piso, (1058) Buenos Aires, Argentina,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16342	21-MAR-01	292.00	USD	292.00	
City Nationa	16440	19-APR-01	292.00	USD	0.00	20-APR-01
				Site Total:	292.00	
				Vendor Total:	292.00	

Vendor: Mutual of America
Number: 210995

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16046	04-JAN-01	1,836.77	USD	1,836.77	
City Nationa	16107	18-JAN-01	1,941.45	USD	1,941.45	
City Nationa	16276	07-MAR-01	5,525.76	USD	5,525.76	
City Nationa	16391	30-MAR-01	4,153.22	USD	4,153.22	
City Nationa	16457	20-APR-01	2,106.94	USD	2,106.94	
City Nationa	16505	30-APR-01	2,092.91	USD	2,092.91	
City Nationa	16592	17-MAY-01	2,804.05	USD	0.00	18-MAY-01
City Nationa	16611	18-MAY-01	2,276.45	USD	2,276.45	
City Nationa	16661	30-MAY-01	3,087.44	USD	0.00	30-MAY-01
City Nationa	16670	30-MAY-01	1,890.27	USD	1,890.27	
City Nationa	16807	28-JUN-01	3,772.42	USD	3,772.42	
				Site Total:	25,596.19	
				Vendor Total:	25,596.19	

Vendor: Myriad Travel Marketing
Number: 210419

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16343	21-MAR-01	5,822.00	USD	5,822.00	
City Nationa	16479	26-APR-01	10,000.00	USD	10,000.00	
City Nationa	16593	17-MAY-01	20,000.00	USD	20,000.00	
				Site Total:	35,822.00	
				Vendor Total:	35,822.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Nancy Scranton
Number: 211325

Site: WA
Address: 5216 26th. Avenue South, Seattle, WA, 98108

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16379	28-MAR-01	295.00	USD	295.00	
				Site Total:	295.00	
				Vendor Total:	295.00	

Vendor: NCR
Number: 211318

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16320	16-MAR-01	284.00	USD	284.00	
City Nationa	16735	19-JUN-01	1,470.00	USD	1,470.00	
				Site Total:	1,754.00	
				Vendor Total:	1,754.00	

Vendor: Network Solutions Inc
Number: 210679

Site: MD
Address: P.O. Box 17305, Baltimore, MD, 21297-0525

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16062	09-JAN-01	70.00	USD	70.00	
				Site Total:	70.00	
				Vendor Total:	70.00	

Vendor: Newmans South Pacific Vacations
Number: 210776

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16063	09-JAN-01	200.00	USD	200.00	
City Nationa	16082	10-JAN-01	250.00	USD	250.00	
				Site Total:	450.00	
				Vendor Total:	450.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Nielsen Norman Group
Number: 211312

Site: CA
Address: 48921, Fremont, CA, 94539-7767

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16219	22-FEB-01	7,043.30	USD	7,043.30	
City Nationa	16241	23-FEB-01	1,494.35	USD	1,494.35	
				Site Total:	8,537.65	
				Vendor Total:	8,537.65	

Vendor: Northern Territory
Number: 210499

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16594	17-MAY-01	3,667.65	USD	3,667.65	
				Site Total:	3,667.65	
				Vendor Total:	3,667.65	

Vendor: On the Scene Productions
Number: 211342

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16633	24-MAY-01	3,562.50	USD	3,562.50	
				Site Total:	3,562.50	
				Vendor Total:	3,562.50	

Vendor: Optech Services
Number: 211328

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16380	28-MAR-01	75.00	USD	75.00	
				Site Total:	75.00	
				Vendor Total:	75.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Pacific Bell
Number: 210086

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16047	04-JAN-01	1,678.51	USD	1,678.51	
City Nationa	16108	18-JAN-01	1,011.71	USD	1,011.71	
City Nationa	16150	30-JAN-01	225.30	USD	225.30	
City Nationa	16187	09-FEB-01	18.34	USD	18.34	
City Nationa	16321	16-MAR-01	1,859.02	USD	1,859.02	
City Nationa	16344	21-MAR-01	478.14	USD	478.14	
City Nationa	16260	28-MAR-01	1,256.14	USD	1,256.14	
City Nationa	16381	28-MAR-01	435.11	USD	435.11	
City Nationa	16441	19-APR-01	31.20	USD	31.20	
City Nationa	16494	26-APR-01	1,749.24	USD	1,749.24	
City Nationa	16528	03-MAY-01	1,503.41	USD	1,503.41	
City Nationa	16550	10-MAY-01	33.02	USD	33.02	
City Nationa	16595	17-MAY-01	1,015.22	USD	1,015.22	
City Nationa	16634	24-MAY-01	253.29	USD	253.29	
City Nationa	16662	30-MAY-01	433.87	USD	433.87	
City Nationa	16698	07-JUN-01	31.12	USD	31.12	
City Nationa	16763	21-JUN-01	1,281.29	USD	1,281.29	
City Nationa	16808	28-JUN-01	365.98	USD	365.98	
				Site Total:	13,659.91	
				Vendor Total:	13,659.91	

Vendor: Pacific Color Press
Number: 211327

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16382	28-MAR-01	1,062.91	USD	1,062.91	
City Nationa	16480	26-APR-01	8,735.68	USD	8,735.68	
City Nationa	16596	17-MAY-01	4,037.36	USD	4,037.36	
City Nationa	16726	14-JUN-01	1,716.12	USD	1,716.12	
				Site Total:	15,552.07	
				Vendor Total:	15,552.07	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Paramount Pictures
Number: 211271

Site: HOLLYWOOD
Address: 555 Melrose Avenue, Hollywood, CA, 90038-3197

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16699	07-JUN-01	57,500.00	USD	0.00	07-JUN-01
City Nationa	16727	14-JUN-01	57,500.00	USD	57,500.00	
				Site Total:	57,500.00	
				Vendor Total:	57,500.00	

Vendor: Park Hyatt
Number: 210287

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16064	09-JAN-01	453.72	USD	453.72	
City Nationa	16529	03-MAY-01	527.82	USD	527.82	
City Nationa	16635	24-MAY-01	1,627.92	USD	1,627.92	
				Site Total:	2,609.46	
				Vendor Total:	2,609.46	

Vendor: PBCC
Number: 210088

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16109	18-JAN-01	487.90	USD	487.90	
City Nationa	16242	23-FEB-01	487.90	USD	487.90	
City Nationa	16345	21-MAR-01	487.90	USD	487.90	
City Nationa	16503	27-APR-01	487.90	USD	487.90	
City Nationa	16597	17-MAY-01	487.90	USD	487.90	
City Nationa	16764	21-JUN-01	517.17	USD	517.17	
				Site Total:	2,956.67	
				Vendor Total:	2,956.67	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Peggy Cahn
Number: 210272

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16083	10-JAN-01	1,834.00	USD	1,834.00	
City Nationa	16188	09-FEB-01	1,936.20	USD	1,936.20	
City Nationa	16284	08-MAR-01	1,794.78	USD	1,794.78	
City Nationa	16442	19-APR-01	1,913.21	USD	1,913.21	
City Nationa	16598	17-MAY-01	1,803.10	USD	1,803.10	
City Nationa	16700	07-JUN-01	1,891.79	USD	1,891.79	
				Site Total:	11,173.08	
				Vendor Total:	11,173.08	

Vendor: Petty Cash
Number: 210128

Site: LAX
Address:

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16125	23-JAN-01	497.78	USD	497.78	
City Nationa	16261	28-MAR-01	469.51	USD	469.51	
City Nationa	16443	19-APR-01	494.08	USD	494.08	
City Nationa	16663	30-MAY-01	475.25	USD	475.25	
				Site Total:	1,936.62	
				Vendor Total:	1,936.62	

Vendor: Picture Quest
Number: 211313

Site: GA
Address: P.O. Box 402040, Atlanta, GA, 30384-2040

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16262	28-MAR-01	4,500.00	USD	4,500.00	
				Site Total:	4,500.00	
				Vendor Total:	4,500.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Plan B LLC
Number: 210752

Site: CA
Address: 19867 Vintage Street, Chatsworth, CA, 91311

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16765	21-JUN-01	175.96	USD	175.96	
				Site Total:	175.96	
				Vendor Total:	175.96	

Vendor: Prime
Number: 210646

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16285	08-MAR-01	1,010.41	USD	1,010.41	
				Site Total:	1,010.41	
				Vendor Total:	1,010.41	

Vendor: Priscilla Glenwright
Number: 210943

Site: LAX
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16048	04-JAN-01	59.00	USD	59.00	
City Nationa	16120	23-JAN-01	892.89	USD	892.89	
				Site Total:	951.89	
				Vendor Total:	951.89	

Vendor: Publicis Capurro S.A.
Number: 211186

Site: ARGENTINA
Address: Suipacha 90 2 P, Buednos Aires, Argentina, 1008

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16206	15-FEB-01	33,301.68	USD	33,301.68	
City Nationa	16599	17-MAY-01	10,247.10	USD	10,247.10	
City Nationa	16701	07-JUN-01	8,498.80	USD	8,498.80	
				Site Total:	52,047.58	
				Vendor Total:	52,047.58	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Purchase Power
Number: 210402

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16346	21-MAR-01	5,048.55	USD	5,048.55	
City Nationa	16728	14-JUN-01	1,638.00	USD	1,638.00	
				Site Total:	6,686.55	
				Vendor Total:	6,686.55	

Vendor: Qantas Airways
Number: 210195

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16049	04-JAN-01	5,898.69	USD	5,898.69	
City Nationa	16084	10-JAN-01	50,000.00	USD	50,000.00	
City Nationa	16151	30-JAN-01	13,766.74	USD	13,766.74	
City Nationa	16207	15-FEB-01	278,146.21	USD	278,146.21	
City Nationa	16291	09-MAR-01	598.88	USD	598.88	
City Nationa	16263	28-MAR-01	245.98	USD	245.98	
City Nationa	16383	28-MAR-01	1,794.15	USD	1,794.15	
City Nationa	16416	05-APR-01	1,898.90	USD	1,898.90	
City Nationa	16444	19-APR-01	3,281.52	USD	3,281.52	
City Nationa	16530	03-MAY-01	100,000.00	USD	100,000.00	
City Nationa	16600	17-MAY-01	360.02	USD	360.02	
City Nationa	16766	21-JUN-01	12,000.00	USD	12,000.00	
				Site Total:	467,991.09	
				Vendor Total:	467,991.09	

Vendor: Radisson Hotel
Number: 210711

Site: CA
Address: Radisson Huntley Hotel, Santa Monica, CA, 90403

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16422	11-APR-01	712.32	USD	712.32	
				Site Total:	712.32	
				Vendor Total:	712.32	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Ramada Hotel
Number: 210832

Site: WEST HOLLYWOOD
Address: 8585 Santa Monica Blvd., W. Hollywood, CA, 90069

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16050	04-JAN-01	1,724.38	USD	1,724.38	
				Site Total:	1,724.38	
				Vendor Total:	1,724.38	

Vendor: Rapp Collins Worldwide
Number: 211324

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16355	26-MAR-01	22,770.00	USD	22,770.00	
City Nationa	16636	24-MAY-01	4,500.00	USD	4,500.00	
City Nationa	16729	14-JUN-01	27,401.58	USD	27,401.58	
City Nationa	16809	28-JUN-01	6,547.50	USD	6,547.50	
				Site Total:	61,219.08	
				Vendor Total:	61,219.08	

Vendor: Regions
Number: 211227

Site: NEWPORT BEACH
Address: 1600 Dove Street, # 305B, Newport Beach, CA, 92660

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16768	21-JUN-01	6,000.00	USD	6,000.00	
				Site Total:	6,000.00	
				Vendor Total:	6,000.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: RelyStaff
Number: 210638

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16051	04-JAN-01	115.50	USD	115.50	
City Nationa	16322	16-MAR-01	123.75	USD	123.75	
City Nationa	16347	21-MAR-01	123.75	USD	123.75	
				Site Total:	363.00	
				Vendor Total:	363.00	

Vendor: Renaissance Hotel
Number: 211361

Site: L.A.
Address: 9620 Airport Boulevard, Los Angeles, CA, 90045

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16637	24-MAY-01	70,039.71	USD	70,039.71	
				Site Total:	70,039.71	
				Vendor Total:	70,039.71	

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

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16065	09-JAN-01	174.00	USD	174.00	
City Nationa	16190	09-FEB-01	174.00	USD	174.00	
City Nationa	16323	16-MAR-01	174.00	USD	174.00	
City Nationa	16417	05-APR-01	174.00	USD	174.00	
City Nationa	16551	10-MAY-01	174.00	USD	174.00	
City Nationa	16702	07-JUN-01	183.00	USD	183.00	
				Site Total:	1,053.00	
				Vendor Total:	1,053.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Representaciones Space
Number: 210211

Site: CHILE
Address: Andres de Fuenzalida 17 Of.62, Santiago, Chile,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16324	16-MAR-01	365.59	USD	365.59	
				Site Total:	365.59	
				Vendor Total:	365.59	

Vendor: Robin Redfield
Number: 211346

Site: MA
Address: Mercedes Travel, Northborough, MA, 01532

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16601	17-MAY-01	295.00	USD	295.00	
				Site Total:	295.00	
				Vendor Total:	295.00	

Vendor: Salaries
Number: 210159

Site: LAX
Address: ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	461	03-JAN-01	47,299.53	USD	47,299.53	
City Nationa	462	17-JAN-01	48,967.47	USD	48,967.47	
City Nationa	466	30-JAN-01	53,163.80	USD	53,163.80	
City Nationa	470	15-FEB-01	49,843.72	USD	49,843.72	
City Nationa	473	28-FEB-01	45,706.04	USD	45,706.04	
City Nationa	476	15-MAR-01	51,858.97	USD	51,858.97	
City Nationa	480	30-MAR-01	50,478.77	USD	50,478.77	
City Nationa	482	15-APR-01	49,776.57	USD	49,776.57	
City Nationa	486	30-APR-01	46,705.40	USD	46,705.40	
City Nationa	490	15-MAY-01	59,069.13	USD	59,069.13	
City Nationa	492	31-MAY-01	40,066.60	USD	40,066.60	
City Nationa	494	15-JUN-01	43,595.86	USD	43,595.86	
City Nationa	497	29-JUN-01	48,338.40	USD	48,338.40	
				Site Total:	634,870.26	
				Vendor Total:	634,870.26	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Sara Swan Busse
Number: 211350

Site: MT
Address: Travel Learning Connections, Ronan, MT, 59864

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16602	17-MAY-01	30.00	USD	30.00	
				Site Total:	30.00	
				Vendor Total:	30.00	

Vendor: Savor Catering
Number: 211336

Site: HOLLYWOOD
Address: 846 N.Cahuenga Blvd., Hollywood, CA, 90038

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16459	25-APR-01	832.40	USD	832.40	
				Site Total:	832.40	
				Vendor Total:	832.40	

Vendor: Secure Transportation
Number: 210910

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16220	22-FEB-01	171.06	USD	171.06	
City Nationa	16293	09-MAR-01	82.78	USD	82.78	
City Nationa	16418	05-APR-01	88.28	USD	88.28	
City Nationa	16703	07-JUN-01	84.18	USD	84.18	
City Nationa	16730	14-JUN-01	531.32	USD	531.32	
City Nationa	16769	21-JUN-01	184.28	USD	184.28	
				Site Total:	1,141.90	
				Vendor Total:	1,141.90	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: SITE
Number: 210104

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16153	30-JAN-01	420.00	USD	420.00	
City Nationa	16278	08-MAR-01	45.00	USD	45.00	
				Site Total:	465.00	
				Vendor Total:	465.00	

Vendor: SME Travel
Number: 210543

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16810	28-JUN-01	1,725.00	USD	1,725.00	
				Site Total:	1,725.00	
				Vendor Total:	1,725.00	

Vendor: Soft Travel Viagens e Tur Ltda
Number: 211372

Site: SAO PAULO
Address: Av.Ipiranga, 324, Sao Paulo, SP, 01046-010

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16770	21-JUN-01	10,000.00	USD	10,000.00	
				Site Total:	10,000.00	
				Vendor Total:	10,000.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Sparkletts
Number: 210108

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16054	04-JAN-01	71.10	USD	71.10	
City Nationa	16154	30-JAN-01	182.75	USD	182.75	
City Nationa	16243	23-FEB-01	147.40	USD	147.40	
City Nationa	16294	09-MAR-01	53.20	USD	53.20	
City Nationa	16386	28-MAR-01	187.60	USD	187.60	
City Nationa	16419	05-APR-01	44.25	USD	44.25	
City Nationa	16532	03-MAY-01	236.35	USD	236.35	
City Nationa	16639	24-MAY-01	154.10	USD	154.10	
City Nationa	16664	30-MAY-01	35.30	USD	35.30	
City Nationa	16771	21-JUN-01	154.10	USD	154.10	
City Nationa	16811	28-JUN-01	53.20	USD	53.20	
				Site Total:	1,319.35	
				Vendor Total:	1,319.35	

Vendor: Standard Insurance Co.
Number: 211224

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16155	30-JAN-01	797.79	USD	797.79	
City Nationa	16295	09-MAR-01	910.92	USD	910.92	
City Nationa	16387	28-MAR-01	418.01	USD	418.01	
City Nationa	16496	26-APR-01	819.17	USD	819.17	
City Nationa	16665	30-MAY-01	736.00	USD	736.00	
				Site Total:	3,681.89	
				Vendor Total:	3,681.89	

Vendor: Stuart Richardson
Number: 210740

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16066	09-JAN-01	493.50	USD	493.50	
City Nationa	16090	11-JAN-01	21.95	USD	21.95	
City Nationa	16126	25-JAN-01	1,577.07	USD	1,577.07	
				Site Total:	2,092.52	
				Vendor Total:	2,092.52	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Stutenroth, Robert
Number: 210340

Site: LAX
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16052	04-JAN-01	107.20	USD	107.20	
City Nationa	16110	18-JAN-01	195.00	USD	195.00	
City Nationa	16127	30-JAN-01	5,096.88	USD	5,096.88	
				Site Total:	5,399.08	
				Vendor Total:	5,399.08	

Vendor: Sudalca
Number: 210952

Site: COLUMBIA
Address: Calle 114 No 9-01, Santafe, Bogota, Columbia

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16533	03-MAY-01	350.00	USD	350.00	
				Site Total:	350.00	
				Vendor Total:	350.00	

Vendor: Sunbound/Bahama Fantasies
Number: 211362

Site: FL
Address: 2734 E Oakland Park Blvd.#102, Ft. Lauderdale, FL, 33306

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16640	24-MAY-01	1,110.00	USD	1,110.00	
				Site Total:	1,110.00	
				Vendor Total:	1,110.00	

Vendor: Sundance Tours
Number: 210938

Site: ARGENTINA
Address: San Martin 881, Capital Federal, Argentina, 1004

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16221	22-FEB-01	372.68	USD	0.00	11-MAY-01
City Nationa	16603	17-MAY-01	372.68	USD	372.68	
				Site Total:	372.68	
				Vendor Total:	372.68	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Swain Australia Tours
Number: 210110

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16067	09-JAN-01	1,500.00	USD	1,500.00	
City Nationa	16604	17-MAY-01	3,119.83	USD	3,119.83	
City Nationa	16812	28-JUN-01	13,500.00	USD	13,500.00	
				Site Total:	18,119.83	
				Vendor Total:	18,119.83	

Vendor: T-Shirt Man
Number: 211338

Site: CA
Address: 13770 Prairie Avenue, Hawthorne, CA, 90250

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16482	26-APR-01	3,645.00	USD	3,645.00	
				Site Total:	3,645.00	
				Vendor Total:	3,645.00	

Vendor: Telstra Incorporated
Number: 211166

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16156	30-JAN-01	783.34	USD	783.34	
City Nationa	16348	21-MAR-01	727.89	USD	727.89	
City Nationa	16534	03-MAY-01	988.60	USD	988.60	
City Nationa	16553	10-MAY-01	362.12	USD	362.12	
City Nationa	16666	30-MAY-01	396.48	USD	396.48	
City Nationa	16704	07-JUN-01	42.60	USD	42.60	
City Nationa	16813	28-JUN-01	747.52	USD	747.52	
				Site Total:	4,048.55	
				Vendor Total:	4,048.55	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: The Australian Catalogue Co.
Number: 210215

Site: GA
Address: 1165 Allgood Road, Marietta, GA, 30062-2256

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16192	09-FEB-01	838.80	USD	838.80	
				Site Total:	838.80	
				Vendor Total:	838.80	

Vendor: The Conference Board of Canada
Number: 211315

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16244	23-FEB-01	15,000.00	USD	15,000.00	
				Site Total:	15,000.00	
				Vendor Total:	15,000.00	

Vendor: The Gas Company
Number: 210107

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16111	18-JAN-01	163.97	USD	163.97	
City Nationa	16208	15-FEB-01	99.48	USD	99.48	
City Nationa	16349	21-MAR-01	96.05	USD	96.05	
City Nationa	16483	26-APR-01	132.46	USD	132.46	
City Nationa	16772	21-JUN-01	442.63	USD	442.63	
				Site Total:	934.59	
				Vendor Total:	934.59	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: The Mash Group
Number: 211306

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16112	18-JAN-01	349.40	USD	349.40	
City Nationa	16388	28-MAR-01	349.40	USD	349.40	
City Nationa	16445	19-APR-01	349.40	USD	349.40	
City Nationa	16554	10-MAY-01	349.40	USD	349.40	
City Nationa	16641	24-MAY-01	349.40	USD	349.40	
				Site Total:	1,747.00	
				Vendor Total:	1,747.00	

Vendor: The Opus Group
Number: 211344

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16537	07-MAY-01	10,000.00	USD	10,000.00	
City Nationa	16731	14-JUN-01	5,000.00	USD	5,000.00	
				Site Total:	15,000.00	
				Vendor Total:	15,000.00	

Vendor: The Promotions Dept.
Number: 211363

Site: CA
Address: 23900 Hawthorne Blvd,#100, Torrance, CA, 90505

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16705	07-JUN-01	687.15	USD	687.15	
				Site Total:	687.15	
				Vendor Total:	687.15	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: The Seatrade Organization
Number: 210812

Site: UK
Address: 42 North Station Road, Colchester, C01 1RB

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16157	30-JAN-01	85.00	USD	85.00	
			Site Total:		85.00	
			Vendor Total:		85.00	

Vendor: The Suction & Sewing Center
Number: 211366

Site: W. L.A.
Address: 11320 W. Pico blvd., West L.A., CA, 90064

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16706	07-JUN-01	132.12	USD	0.00	11-JUN-01
			Site Total:		0.00	
			Vendor Total:		0.00	

Vendor: The Thornhill Group
Number: 211314

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16245	23-FEB-01	2,150.00	USD	2,150.00	
			Site Total:		2,150.00	
			Vendor Total:		2,150.00	

Vendor: TLC Inc
Number: 210651

Site: MT
Address: 327 Main Street SW, Ronan, MT, 59864

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16222	22-FEB-01	6,860.00	USD	6,860.00	
			Site Total:		6,860.00	
			Vendor Total:		6,860.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Tomfoolery
Number: 210748

Site: CA
Address: 5362 Oceanus Drive Ste. C, Huntington Beach, CA, 92649

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16055	04-JAN-01	290.93	USD	290.93	
City Nationa	16068	09-JAN-01	94.82	USD	94.82	
City Nationa	16773	21-JUN-01	1,092.20	USD	1,092.20	
				Site Total:	1,477.95	
				Vendor Total:	1,477.95	

Vendor: Tourism New Zealand
Number: 211343

Site: NEW ZEALAND
Address: Level 7, 89 The Terrace, Wellington, New Zealand,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16605	17-MAY-01	2,867.56	USD	2,867.56	
				Site Total:	2,867.56	
				Vendor Total:	2,867.56	

Vendor: Tourism Queensland
Number: 210500

Site: CA
Address: 1800 Century Park East, #330, Los Anmgeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16484	26-APR-01	75.60	USD	75.60	
				Site Total:	75.60	
				Vendor Total:	75.60	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Town Car, Exec Car & Limo
Number: 210954

Site: NY
Address: 151 W. 19th. Street, New York, NY, 10011

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16168	01-FEB-01	62.73	USD	62.73	
City Nationa	16193	09-FEB-01	370.36	USD	370.36	
City Nationa	16707	07-JUN-01	57.12	USD	57.12	
City Nationa	16732	14-JUN-01	223.99	USD	223.99	
City Nationa	16774	21-JUN-01	144.43	USD	144.43	
City Nationa	16814	28-JUN-01	100.67	USD	100.67	
			Site Total:		959.30	
			Vendor Total:		959.30	

Vendor: Travel Direct
Number: 210561

Site: ENCINO
Address: 16161 Ventura Blvd #821, Encino, CA, 91436

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16056	04-JAN-01	1,295.00	USD	1,295.00	
			Site Total:		1,295.00	
			Vendor Total:		1,295.00	

Vendor: Travel Industry Indicators
Number: 210252

Site: FL
Address: P.O. Box 6616, Miami, FL, 33154

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16158	30-JAN-01	95.00	USD	95.00	
			Site Total:		95.00	
			Vendor Total:		95.00	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Travel Industry Publishing
Number: 211167

Site: NY
Address: P.O. Box 280, Spencertown, NY, 12165

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16642	24-MAY-01	115.50	USD	115.50	
			Site Total:		115.50	
			Vendor Total:		115.50	

Vendor: Travel Mgmt. Daily
Number: 211179

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16446	19-APR-01	797.00	USD	0.00	04-MAY-01
City Nationa	16536	04-MAY-01	797.00	USD	797.00	
			Site Total:		797.00	
			Vendor Total:		797.00	

Vendor: Travel Store
Number: 210782

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16113	18-JAN-01	454.72	USD	454.72	
City Nationa	16286	08-MAR-01	1,524.55	USD	1,524.55	
City Nationa	16485	26-APR-01	1,475.36	USD	1,475.36	
City Nationa	16535	03-MAY-01	166.50	USD	166.50	
City Nationa	16606	17-MAY-01	401.00	USD	401.00	
City Nationa	16815	28-JUN-01	592.40	USD	592.40	
			Site Total:		4,614.53	
			Vendor Total:		4,614.53	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Tri Town Travel
Number: 211322

Site: CT
Address: 257 Somers Road, Ellington, CT, 06029

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16350	21-MAR-01	40.00	USD	40.00	
			Site Total:		40.00	
			Vendor Total:		40.00	

Vendor: Trial Pass
Number: 211364

Site: ARGENTINA
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16613	23-MAY-01	28.60	USD	0.00	09-NOV-01
			Site Total:		0.00	
			Vendor Total:		0.00	

Vendor: Turnberry Isle Resort & Club
Number: 211345

Site: FL
Address: 19999 West Country Club Drive, Aventura, FL, 33180-2401

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16538	07-MAY-01	17,128.12	USD	17,128.12	
City Nationa	16712	11-JUN-01	65,139.00	USD	65,139.00	
			Site Total:		82,267.12	
			Vendor Total:		82,267.12	

Vendor: Uncle Roy's Catering
Number: 211221

Site: WA
Address: 6532 Phinney Ave. North, Seattle, WA, 98103-1874

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16351	21-MAR-01	215.47	USD	215.47	
			Site Total:		215.47	
			Vendor Total:		215.47	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: United Express
Number: 210120

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16085	10-JAN-01	10.00	USD	10.00	
City Nationa	16264	28-MAR-01	166.75	USD	166.75	
City Nationa	16389	28-MAR-01	249.25	USD	249.25	
City Nationa	16486	26-APR-01	128.25	USD	128.25	
City Nationa	16504	27-APR-01	15.00	USD	15.00	
City Nationa	16607	17-MAY-01	121.25	USD	121.25	
City Nationa	16667	30-MAY-01	65.00	USD	65.00	
City Nationa	16733	14-JUN-01	55.00	USD	55.00	
			Site Total:		810.50	
			Vendor Total:		810.50	

Vendor: United Parcel Service
Number: 210118

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16209	15-FEB-01	21.90	USD	21.90	
City Nationa	16325	16-MAR-01	17.45	USD	17.45	
City Nationa	16352	21-MAR-01	27.00	USD	27.00	
City Nationa	16265	28-MAR-01	21.06	USD	21.06	
City Nationa	16487	26-APR-01	42.26	USD	42.26	
City Nationa	16555	10-MAY-01	15.93	USD	15.93	
City Nationa	16608	17-MAY-01	2,201.04	USD	2,201.04	
City Nationa	16643	24-MAY-01	10.00	USD	10.00	
City Nationa	16668	30-MAY-01	374.78	USD	374.78	
City Nationa	16708	07-JUN-01	36.82	USD	36.82	
City Nationa	16775	21-JUN-01	19.18	USD	19.18	
			Site Total:		2,787.42	
			Vendor Total:		2,787.42	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: USA
Number: 210235

Site: UTAH
Address: P.O. Box 520070, Salt Lake City, Utah, 84152-0070

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16609	17-MAY-01	128.52	USD	128.52	
			Site Total:		128.52	
			Vendor Total:		128.52	

Vendor: USTOA
Number: 210421

Site: N.Y.
Address: 342 Madison Ave., New York, NY, 10173

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16223	22-FEB-01	850.00	USD	850.00	
			Site Total:		850.00	
			Vendor Total:		850.00	

Vendor: VDI
Number: 210632

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16326	16-MAR-01	86.74	USD	86.74	
City Nationa	16353	21-MAR-01	98.90	USD	98.90	
City Nationa	16266	28-MAR-01	122.56	USD	122.56	
City Nationa	16488	26-APR-01	490.59	USD	490.59	
City Nationa	16556	10-MAY-01	233.28	USD	233.28	
City Nationa	16644	24-MAY-01	156.00	USD	156.00	
City Nationa	16776	21-JUN-01	210.00	USD	210.00	
			Site Total:		1,398.07	
			Vendor Total:		1,398.07	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: VSP
Number: 211225

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16160	30-JAN-01	250.77	USD	250.77	
City Nationa	16269	28-MAR-01	171.27	USD	171.27	
City Nationa	16390	28-MAR-01	195.45	USD	195.45	
City Nationa	16497	26-APR-01	211.02	USD	211.02	
City Nationa	16709	07-JUN-01	186.84	USD	186.84	
			Site Total:		1,015.35	
			Vendor Total:		1,015.35	

Vendor: Walsh, Belinda
Number: 211329

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16361	28-MAR-01	168.00	USD	168.00	
City Nationa	16449	19-APR-01	1,066.83	USD	1,066.83	
			Site Total:		1,234.83	
			Vendor Total:		1,234.83	

Vendor: Warren Grau
Number: 210376

Site: LA
Address: c/o LAX ATC,

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16327	16-MAR-01	985.61	USD	985.61	
City Nationa	16354	21-MAR-01	142.90	USD	142.90	
City Nationa	16448	19-APR-01	168.00	USD	168.00	
City Nationa	16557	10-MAY-01	95.03	USD	95.03	
			Site Total:		1,391.54	
			Vendor Total:		1,391.54	

Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

Vendor: Watts, Lee
Number: 211259

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16105	18-JAN-01	131.00	USD	131.00	
City Nationa	16273	07-MAR-01	61.80	USD	61.80	
				Site Total:	192.80	
				Vendor Total:	192.80	

Vendor: Wells Fargo Bank
Number: 210146

Site: LAX
Address:

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	467	30-JAN-01	20,000.00	USD	20,000.00	
				Site Total:	20,000.00	
				Vendor Total:	20,000.00	

Vendor: Woodruff-Sawyer & Co
Number: 210125

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

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16116	18-JAN-01	4,518.00	USD	4,518.00	
				Site Total:	4,518.00	
				Vendor Total:	4,518.00	

Vendor: Xcel Mechanical Systems Inc.
Number: 211291

Site: CA
Address: 1614 139th. Street, Gardena, CA, 90249

Account Name	Payment Number	Payment Date	Payment Amount	Currency	Functional Amount	Void Date
City Nationa	16161	30-JAN-01	425.00	USD	425.00	
City Nationa	16224	22-FEB-01	425.00	USD	425.00	
				Site Total:	850.00	
				Vendor Total:	850.00	

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Vendor Type: All
Payment Start Date: 01-JAN-01
Payment End Date: 30-JUN-01

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Report Total: 6,032,363.26

*** End of Report ***