

Invoice	ResCard #	Issue Date	Client Name	Ticket No	Itinerary	Traveler	AL/Vendor	Total Fare	Commission
100300S	760	4/27/15	Gilmore/Willie -			Jolly/Judy;Gil	Holland Amer	1,000.00	.00
100302S	786	7/30/15	Pauwels/Celeo			Taylor/Kevin	Tauck World	.00	.00
100303S	759	11/13/15	Able/Kenneth	12345	AMS/CGN/B	Able/Susan;A	Tauck Tours	10,637.00	967.00
100303S	759	11/13/15	Able/Kenneth -			Able/Susan;A	Vacation Plar	80.00	80.00
100303S	759	11/13/15	Able/Kenneth	STQ1405190	AMS	Able/Susan;A	ShoreTrips	123.00	12.30
100303S	759	11/13/15	Able/Kenneth	A1234		Able/Susan;A	Hotel Supplie	253.00	23.00
100303S	759	11/13/15	Able/Kenneth -			Able/Susan;A	Hotel Reserv:	50.00	50.00
100303S	759	11/13/15	Able/Kenneth -			Able/Susan;A	Cruise Planni	75.00	75.00
100303S	759	11/13/15	Able/Kenneth	123456		Able/Susan;A	Travel Guard	165.00	15.00
100305S	720	11/13/15	Randolph/Sai -			Randolph/Sai	Vacation Plar	50.00	50.00
100305S	720	11/13/15	Randolph/Sai	123456	AMS/LON/BF	Randolph/Sai	Globus	3,850.00	350.00
100305S	720	11/13/15	Randolph/Sai -			Randolph/Sai	Custom Trav	150.00	150.00
100309S	804	11/29/15	Able/Kenneth -			Able/Susan;A	Marriott Marq	440.00	40.00
100312S	792	11/29/15	Able/Kenneth	1133940A	LYN/LYS/PAI	Brown/Ann	Uniworl	8,000.00	1,280.00
100313S	760	12/8/15	Gilmore/Willie	JJBG4321		Jolly/Judy;Gil	Sheraton Ft L	165.00	15.00
100313S	760	12/8/15	Gilmore/Willie	123	SEA/FLL	Jolly/Judy;Gil	Holland Amer	8,350.00	850.00
100315S	780	12/9/15	Able/Kenneth	14185872	PHX/LAX/HN	Cleary/Jennif	Mlt Vacations	4,809.60	472.54
								38,197.60	4,429.84