

Travel With The Stars
5777 W. Century Blvd.
Suite 1200
Los Angeles, CA 90045
310/641-8726

Vendor Balances (As Of 5/24/2017)

For All Vendors

For All Branches

Invoice Groups Ignored

Past Due Set To More Than:

30

Vendor Name				Vendor ID		Invoice Total	Total Unapplied	Balance Due
Invoice No	Branch	Issue	Depart	Agent	Passenger		InvoiceGroup	Invoice Amt
Abercrombie & Kent				ABERCROMBI		-1,837.75	0.00	-1,837.75
110007 S	7	12/04/00	01/08/01	SMM	Taylor/Lynn;		4/24/2017	-3,660.00
100123 S	0	08/20/08		SMM	Rosen/Barbara;Rosen/Stev e		4/24/2017	-29.75
63 V	0	05/25/10			Tiggs/Hazel Pymt #2090		4/24/2017	1,000.00
68 V	0	06/10/10			Able/Ken Pymt #2097		4/24/2017	1,000.00
179491 R	0	07/14/10		SMM	Able/Ken		4/24/2017	-74.00
179492 R	0	07/14/10		SMM	Able/Ken		4/24/2017	-74.00
Aero Mexico Vacations				AEROMEX		-1,132.00	0.00	-1,132.00
987456337 S	0	07/15/10		SMM	Able/Ken		4/24/2017	-1,132.00
Air Canada				AC		-311.00	0.00	-311.00
610062 S	60	03/31/11	05/09/11	MH	Hickox/Monica		4/24/2017	-311.00
American Airlines				AA		-9,121.00	0.00	-9,121.00
100087 S	0	04/09/02	11/14/02	SMM	Dechter/Brad;Dechter/Cindy ;Dechter/Linda;		4/24/2017	-7,671.00
100122 S	0	08/19/08		124			4/24/2017	-900.00
100130 S	0	01/16/10		SMM			4/24/2017	-550.00
Amtrak				26		-334.00	0.00	-334.00
1973903 S	0	04/19/17	04/24/17	8205	Lorenzini/Sara		4/24/2017	-138.00
1973903 S	0	04/19/17	04/26/17	8205	Lorenzini/Sara		4/24/2017	-196.00
Apple Vacations				APPLE		-3,782.80	0.00	-3,782.80
6142 S	0	01/23/97	02/09/97	SMM	Penrose/Charlie		4/24/2017	-2,473.60
9152 S	0	01/19/00	02/14/00	SMM	Armando/Bart		4/24/2017	226.80
9162 S	0	01/23/00	02/04/00	SMM	Allison/vicki		4/24/2017	312.00
9163 S	0	01/23/00	02/04/00	SMM	Chavez/Laurie		4/24/2017	-1,848.00
Auto FEE				XD		-21.25	0.00	-21.25
137469 S	0	06/01/05	09/16/05	75	Aaron/Joe		4/24/2017	-21.25
1475555 R	0	02/21/06	09/16/05	75	Aaron/Joe		4/24/2017	25.00
1475555 S	0	02/21/06	09/16/05	75	Aaron/Joe		4/24/2017	-25.00
British Airways						-1,675.00	0.00	-1,675.00
110003 S	7	11/18/00	01/08/01	SMM	Taylor/Lynn;		4/24/2017	-1,675.00
Carnival Cruise Line				CARNIV		-44,240.50	42.38	-46,147.56
90303 S	0	01/01/00	07/01/01		Tiggs/Hazel		4/24/2017	-4,679.00
110004 S	7	11/19/00	12/01/00	SMM	Allison/Vicki;Jones/Jim;		4/24/2017	-100.00
100062 S	0	10/19/01	02/02/02	SMM	Mathis/Steve;Mathis/Wendy ;		4/24/2017	-400.00
100063 S	0	10/19/01	01/12/02	SMM			4/24/2017	-200.00
100064 S	0	10/28/01	01/12/02	SMM			4/24/2017	-300.00
100081 S	0	01/23/02	08/25/02	SMM	Jonker/Barbara;Jonker/Ken neth;		4/24/2017	-300.00
100086 S	0	04/08/02	11/16/02	SMM	Dechter/Brad;Dechter/Linda ;Dechter/Cindy;		4/24/2017	-1,000.00
100087 S	0	04/09/02	11/16/02	SMM	Dechter/Brad;Dechter/Linda ;Dechter/Cindy;		4/24/2017	-500.00
100089 S	0	11/15/02		001			4/24/2017	-950.00
100090 S	0	11/15/02		001			4/24/2017	-100.00
100093 S	0	12/20/02		001			4/24/2017	500.00
100094 S	0	01/08/03		55			4/24/2017	-1,000.00