

Reimbursed

Charla Rhoderick R00WQIxAcQTT 2024-06-28

\$1,774.³¹

 From
Charla Rhoderick (crhoderick@amarillogear.com) >













 To
Anthony Fulco (afulco@amarillogear.com)

 Date
Jun 28, 2024 to Jul 14, 2024



Purpose
Internal Audit Trip to AGS Amarillo July 2024

Location(s)
AGS Amarillo



Car Rental and Fuel - \$339.68

| DATE | MERCHANT | DESCRIPTION | TOTAL |
|--------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|----------------------|
|  Jun 28 | QuikTrip |  ¹ Gas | \$59.38 [°] |
|  Jun 29 | Allsup's |  ² Gas | \$51.73 [°] |
|  Jul 8 | Toot N Totum |  ⁶ Fuel | \$61.29 [°] |
|  Jul 13 | Buc-ee's |  ¹⁴ Gas | \$64.06 [°] |
|  Jul 13 | Sam's Club |  ¹² Gas | \$55.64 [°] |
|  Jul 13 | Toot n Totum |  ¹³ Gas | \$47.58 [°] |
| | | | \$339.68 |















Hotel - \$1,093.05

| DATE | MERCHANT | DESCRIPTION | TOTAL |
|---------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------|-------------------------|
|  Jul 14 ^s | Hampton Inn & Suites |  ¹⁵ Hotel | \$1,093.05 [°] |
| | | | \$1,093.05 |



Meals with Other Employees - \$22.64

| DATE | MERCHANT | DESCRIPTION | TOTAL |
|--------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|----------------------|
|  Jul 10 | Pizza Planet |  ⁷ Jamie Medrano | \$22.64 [°] |
| | | | \$22.64 |



Own Meals - \$199.39

| | DATE | MERCHANT | DESCRIPTION | TOTAL |
|-----------------------------------------------------------------------------------|--------|-----------------|--------------------------------------------------------------------------------------------------------|----------------------|
|  | Jul 7 | Chicken Express |  ³ Lunch | \$14.48 [∘] |
|  | Jul 7 | Tokyo |  ⁴ Dinner | \$41.25 [∘] |
|  | Jul 8 | Braums |  ⁵ Dinner | \$9.62 [∘] |
|  | Jul 10 | Cheddars |  ⁸ Dinner | \$60.44 [∘] |
|  | Jul 11 | Abuelo's |  ⁹ Dinner | \$45.60 [∘] |
|  | Jul 11 | Subway |  ¹⁰ Lunch | \$11.00 [∘] |
|  | Jul 13 | Buc-ee's |  ¹¹ Dinner | \$17.00 [∘] |
| | | | | \$199.39 |

Parking and Tolls - \$20.00

| | DATE | MERCHANT | DESCRIPTION | TOTAL |
|-----------------------------------------------------------------------------------|--------|----------|------------------------------------------------------------------------------------------------------|----------------------|
|  | Jul 14 | Tolls |  [Ⓢ] Tolls | \$20.00 [∘] |
| | | | | \$20.00 |

Personal Auto Mileage - \$1,192.60

| | DATE | MERCHANT | DESCRIPTION | TOTAL |
|-----------------------------------------------------------------------------------|--------|-----------------------|-------------------------------------------------------------------------------------------|---------------------------|
|  | Jul 14 | 1780 mi @ \$0.67 / mi |  Mileage | \$1,192.60 ^{A ∘} |
| | | | | \$1,192.60 |

Travel Advance - (\$1,093.05)

| | DATE | MERCHANT | DESCRIPTION | TOTAL |
|-------------------------------------------------------------------------------------|---------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|  | Jul 14 [§] | Hampton Inn & Suites |  ¹⁶ Negative Travel Advance for hotel | (\$1,093.05) |
| | | | | (\$1,093.05) |

Workspace Violations

^A Amount over category limit

Notes

- [∘] Expense exceeds auto approval limit of \$1
- [§] Date differs from scanned receipt
- [Ⓢ] Cash expense with no receipt

Jun 18 at 11:21 PM UTC+05:30

Concierge created this report

Jul 1 at 10:08 PM UTC+05:30

mtrujillo@amarillogear.com exported this report to All Data - Expense Level Export

Jul 1 at 10:09 PM UTC+05:30

mtrujillo@amarillogear.com exported this report to All Data - Expense Level Export

Jul 2 at 9:43 PM UTC+05:30

mtrujillo@amarillogear.com exported this report to All Data - Expense Level Export

Jul 15 at 7:06 AM UTC+05:30

Charla Rhoderick (c rhoderick@amarillogear.com) submitted this report to Jana Warren (jwarren@amarillogear.com)

Jul 15 at 8:59 AM UTC+05:30

Jana Warren (jwarren@amarillogear.com) approved and forwarded this report to Jane Butcher (accounting@amarillogear.com)

Jul 16 at 7:07 PM UTC+05:30

Anthony Fulco (afulco@amarillogear.com) took control of this report

Jul 16 at 7:07 PM UTC+05:30

afulco@amarillogear.com final approved this report

Jul 16 at 7:07 PM UTC+05:30

Concierge reimbursed this report on behalf of Lori Morgan (lmorgan@amarillogear.com) from the bank account ending in 1803 with direct deposit (ACH) to the bank account ending in 2803. The reimbursement is estimated to complete by Jul 22, 2024.

Aug 2 at 7:01 PM UTC+05:30

mtrujillo@amarillogear.com exported this report to All Data - Expense Level Export

Aug 3 at 4:42 AM UTC+05:30

Anthony Fulco (afulco@amarillogear.com) exported this report to All Data - Expense Level Export

Sep 3 at 3:54 PM UTC+05:30

You exported this report to All Data - Report Level Export

Sep 4 at 3:09 PM UTC+05:30

sathish.kumar@marmon.com exported this report to All Data - Report Level Export

Sep 6 at 4:26 PM UTC+05:30

sathish.kumar@marmon.com exported this report to All Data - Expense Level Export

Sep 23 at 9:09 PM UTC+05:30

mtrujillo@amarillogear.com exported this report to All Data - Expense Level Export

Oct 16 at 11:40 AM UTC+05:30

You exported this report to All Data - Expense Level Export

Oct 16 at 11:43 AM UTC+05:30

You exported this report to All Data - Report Level Export

Oct 16 at 11:44 AM UTC+05:30

You exported this report to Attendee Audit Export

Oct 16 at 11:46 AM UTC+05:30

You exported this report to Basic Export

Oct 16 at 11:47 AM UTC+05:30

You exported this report to Canadian Multiple Tax Export

Oct 16 at 11:48 AM UTC+05:30

You exported this report to Category Export

Oct 16 at 11:49 AM UTC+05:30

You exported this report to Microsoft Dynamics

Oct 16 at 11:51 AM UTC+05:30

You exported this report to Per Diem Export

Oct 16 at 11:52 AM UTC+05:30

You exported this report to Sage

Oct 16 at 11:53 AM UTC+05:30

You exported this report to Tag Export

Oct 16 at 11:55 AM UTC+05:30

You exported this report to a CSV file

Oct 16 at 11:55 AM UTC+05:30

You exported this report to a CSV file

Oct 16 at 11:56 AM UTC+05:30

You exported this report to a CSV file

Oct 16 at 11:57 AM UTC+05:30

You exported this report to a CSV file

Oct 16 at 11:58 AM UTC+05:30

You exported this report to a CSV file

Receipt Thumbnails



Date: Jun 28
Merchant: QuikTrip
Total: \$59.38
Category: Car Rental and Fuel
Comment: Gas



Date: Jun 29
Merchant: Allsup's
Total: \$51.73
Category: Car Rental and Fuel
Comment: Gas



Date: Jul 7
Merchant: Chicken Express
Total: \$14.48
Category: Own Meals
Comment: Lunch



Date: Jul 7
Merchant: Tokyo
Total: \$41.25
Category: Own Meals
Comment: Dinner



Date: Jul 8
Merchant: Braums
Total: \$9.62
Category: Own Meals
Comment: Dinner



Date: Jul 8
Merchant: Toot N Totum
Total: \$61.29
Category: Car Rental and Fuel
Comment: Fuel



Date: Jul 10
Merchant: Pizza Planet
Total: \$22.64
Category: Meals with Other Employee...
Comment: Jamie Medrano



Date: Jul 10
Merchant: Cheddars
Total: \$60.44
Category: Own Meals
Comment: Dinner



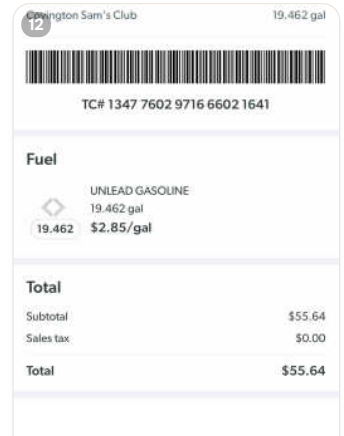
Date: Jul 11
Merchant: Abuelo's
Total: \$45.60
Category: Own Meals
Comment: Dinner



Date: Jul 11
Merchant: Subway
Total: \$11.00
Category: Own Meals
Comment: Lunch



Date: Jul 13
Merchant: Buc-ee's
Total: \$17.00
Category: Own Meals
Comment: Dinner



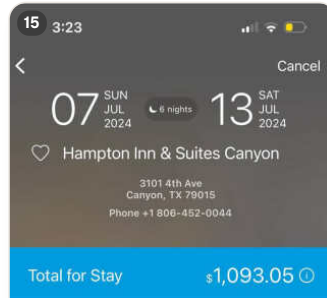
Date: Jul 13
Merchant: Sam's Club
Total: \$55.64
Category: Car Rental and Fuel
Comment: Gas



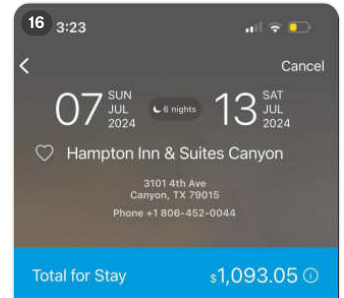
Date: Jul 13
Merchant: Toot n Totum
Total: \$47.58
Category: Car Rental and Fuel
Comment: Gas



Date: Jul 13
Merchant: Buc-ee's
Total: \$64.06
Category: Car Rental and Fuel
Comment: Gas



Date: Jul 14
Merchant: Hampton Inn & Suites
Total: \$1,093.05
Category: Hotel
Comment: Hotel



Date: Jul 14
Merchant: Hampton Inn & Suites
Total: (\$1,093.05)
Category: Travel Advance
Comment: Negative Travel Advanc...

QUIKTRIP #87981
3512 S Main St
Lindale, TX

Date: 06/28/24
Time: 08:57PM
Auth# 00585Z
MasterCard

Entry:Contactless
APP:MASTERCARD
Mode:Issuer
AID:A00000000041010
TVR:0000000001
TSI:E000
IAD:0110A04001220000
0000000000000000
00FF

Acct #
*****1811

| Pump | Gallons | Price |
|-------------------|---------|----------|
| 9 | 20.483 | \$ 2.899 |
| Product: UNLEADED | | |

Total: \$58.38

See your points at
WWW.QT-REWARDS.COM
Thank You for
Shopping QuikTrip!
Please Come Back
Again!!

WELCOME 10
ALLSUPS #102031
ALLSUPS 2001
409 North Broadway
Post 14
79355

DATE 6/29/24 13:38

TRAN# 5080404

PUMP# 08

SERVICE LEVEL: SELF

PRODUCT: UNLEAD

GALLONS:

PRICE/G:

FUEL SALE

CREDIT

USD 51.73

***** 811

Entry: CHID 8481

ADDNBR: CAP 1A ONI

AUTHNET: MAS-1A1D

MODE: ISSUER

AID: A0000003041010

Auth #: 096484

Resp Code: 000

Stan: 00102931

Invoice #: 15403

Shift #: 1

Store # *****

THANK YOU
HAVE A NICE DAY

DINE IN

Tokyo

5807 SW 45th Ave Ste 304
Amarillo, TX 79109
806-358-8888

07/07/24 20:12:42 GST: 1 VANESSA

72-3

DINE IN H4

| | | |
|---|----------------|---------|
| 1 | Steak/ Shrimp | \$28.75 |
| 1 | Teriyaki Steak | \$24.85 |
| 1 | Dr. Pepper | \$3.00 |

| | |
|---------------|----------------|
| Subtotal | \$56.60 |
| Charge(18%) | \$10.19 |
| Tax | \$4.67 |
| Total: | \$71.46 |

*** Unpaid ***

Tips Suggestions

18% \$12.02
20% \$13.36
25% \$16.70

POWERED BY MENUSIFU

Tokyo

5807 SW 45th Ave Ste 304
Amarillo, TX 79109
806-358-8888

2024-07-07 20:29:48

#72-3 DINE IN H4

VANESSA Table: H4 GST: 1

Card #: XXXXXXXXXXXXX1210

Card Type: VISA

Card Holder: CARDHOLDER/VI

Entry Method: TAP

Date: 2024-07-07 20:53:05

Auth Code: 909677

Invoice #: 000072-3

Transaction #: 00201925

Sequence #: 00000086

APP Name: VISA DEBIT

AID: A0000000031010

TC: C8D3009A81581F68

Subtotal \$71.46

ADD TIPS

- ☐ 18% (Tips \$12.02, Total \$83.48)
☒ 20% (Tips \$13.36, Total \$84.82)
☐ 25% (Tips \$16.7, Total \$88.16)
☐

CUSTOM TIPS TOTAL

Customer Copy



CHICKEN EXPRESS
2106 N. 2nd Ave
(806) 655-8900

Order#1047

Host: Halley
Order#1047

07/07/2024
2:35 PM
10047
10.79

4 Tender Dinner
4 Regular Tenders
Regular Mashed Potatoes
3 Poppers
Ranch
+Gravy
Roll

10.79

4 Tender Dinner
4 Regular Tenders
Regular Mashed Potatoes
8 Corn Nuggets
+Gravy
Roll

2 32oz Counter Drink (@2.59)

5.18

Subtotal

26.76

8.25% Tax

2.21

DineIn Total

28.97

07/07/2024

14:36:36

MID: 032053

TID: 001

SEQ: 019973

PURCHASE

- APPROVED

VISA DEBIT

Entry Method:

Chip

CARD #:

XXXXXXXXXXXX1210

AUTH CODE: 907609

ARN: 756871

Mode:

Issuer

AID:

A0000000031010

TVR:

8000008000

IAD:

06011203A0A000

TSI: 6800

ARC: 00

TC:

07634D3CC4B08351

Total:

USD\$ 28.97

YOU HAD A CHOICE. THANKS FOR
CHOOSING CHICKEN EXPRESS!

Product & Receipt are REQUIRED for returns

* Must be on Date of Purchase *

PAY WITH CASH & SAVE MONEY!

WE OFFER A DUAL PRICING PROGRAM.

--- Check Closed ---

WELCOME TO
TOTO N TOTUM 22
TNT 22
11717 S Washington
Amarillo TX
79118

DATE 7/8/24 17:30
TRAN# 9074386
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: NOLEAD
GALLONS: 20.437
PRICE/G: \$2.999
FUEL SALE \$61.29
CREDIT \$61.29

USD\$61.29
*****3311
Entry: CHID READ
ADDN#8: CAPITAL ONE
AUTN#8: MASTERCARD
MODE: ISSUET
AID: A00000000041010
AUTH #: 045182
RESP CODE: 000
STAN: 03781401805
VOICE #: 719495
CITY #: 1
STORE # *****

05/24/2024 17:30

TO GO

Order# **995**

BRAUM'S
Ice Cream & Hamburgers
Fresh Market

Store #186, 1101 23RD STREET
CANYON, TX 79015
Phone (806) 655-4831

7/8/2024 Order 403154 8:05:47 PM

1 1/4 Chzburger-Combo #1 8.89

No Onions

Lg Drink

Large Fries

SubTotal 8.89

Tax 0.73

Total 9.62

Master Card 9.62

Account XXXXXXXXXXXX3311

Authorization 06342Z

Thank You for choosing Braum's !

We are proud of the products we offer.

However, if you are not satisfied

with a Braum's product

we will refund your money or replace it.

Both Product and Receipt are Required

Join Our Team

www.BraumsCareers.com

Thursday, 2023
1000 West Interstate 40
Arlington, TX 76010-1836

Table 110

Check #162739

Waiter #

10:49:50 07/10/2024

Gst 2

| | |
|------------------------|-------|
| 1 Water | 0.00 |
| 1 Soft Drink | 2.99 |
| 1 Sweet Tea | 2.99 |
| 1 Cheese Bites | 2.99 |
| 1 No Plates | 0.00 |
| 1 Lemon Pepper Chicken | 12.79 |
| 1 Broccoli Casserole | 0.00 |
| 1 Sweet Baby Carrots | 0.00 |
| 1 Side House Salad | 3.99 |
| 1 w/Ranch | 0.00 |
| 1 No | 0.00 |
| 1 Tomato | 0.00 |
| 1 Dijon Chicken & Mus | 14.79 |
| 1 Broccoli Casserole | 0.00 |
| 1 1/2 Caesar | 0.99 |

| | | |
|----------|---|-------|
| SUBTOTAL | : | 46.53 |
| TAX | : | 3.84 |
| TOTAL | : | 50.37 |

Payments:

CARDINAL ONE/3311

Purchase/EMV Tap

TID: ****0168

AID: A0000000041010

TVR: 0000008001

TRN SEQ: 00003390

TRN ID: 199765

NET: MASTERCARD

MODE: Issuer

Auth Code: 08768Z

| | |
|-----------------|-------|
| Purchase Amount | 50.37 |
| Gratuity | 10.07 |

TOTAL PAID USD\$ 60.44

| | |
|---------------|------|
| Check Balance | 0.00 |
|---------------|------|

Pizza Planet of Amarillo

2400 Paramount Blvd
Amarillo, TX 79109
Phone: (806) 353-6666
<http://www.pizzaplanet.com>

Ord #35

To Go

Emp: Cody H.

7/10/2024 12:29 PM

1 L Chef Salad
NO Black Olives
Ranch

10.31

1 S Chef Salad
Ranch

7.62

1 Regular Drink
Coke

2.98

Subtotal

20.91

Tax

1.73

Total

22.64

Mastercard 3311 Payment

22.64

Tip

Total

*** Guest Copy ***

806-676-3403

TOGO

To Go

Paid in Full

Subway#48914-0 Phone 806-537-5700

407 Hwy 60 W.

Panhandle, Texas, 79068

Served by: 0783 7/11/2024 12:22:52 pm

Term ID-Trans# 1/A-77195

| Qty | Size | Item | Price |
|-----|------|---------------------------|-------|
| 1 | 6" | Meatball Sub | 5.59 |
| 1 | | -Fresh Value Meal (20/21- | 3.39 |
| | | - -Small Fountain 20oz | |
| | | - -Chips | |
| 1 | 6" | Turkey Sub | 6.19 |
| | | -Turkey Extr6 | 1.75 |
| | | - -Turkey | |
| 1 | | -Fresh Value Meal (20/21- | 3.39 |
| | | - -Small Fountain 20oz | |
| | | - -Chips | |

| | |
|-------------------|-------|
| Sub Total | 20.31 |
| Sales Tax (8.25%) | 1.68 |
| Total (Eat In) | 21.99 |
| Credit Card | 21.99 |
| Change | 0.00 |

Approval No: 930021
Reference No: 6ehL001720718563020
Card Issuer: Visa
Account No: *****1210
Acquired: ICC
Amount: \$21.99
Application: VISA DEBIT
AID: A0000000031010
MID: 420429002290893
TID: 75468095
Date/Time: 07/11/2024 12:22:43
APPROVED

CUSTOMER COPY

Print Order ID: TPN4DK87MRRNG489

Abuelo's - Store 601
3501 W. 45th
Amarillo, TX 79109
806-354-8294

Server: Trisha
Table 44/1
Guests: 2

07/11/2024
6:51 PM
30024

| | |
|-----------------|--------------|
| Chile Con Queso | 9.49 |
| Soda (2 @3.69) | 7.38 |
| Fajitas for 2 | 40.99 |
| ala lettuce | 0.99 |
| Subtotal | 58.85 |
| State Tax Tax | 4.86 |
| Total | 63.71 |
| Balance Due | 63.71 |

Thank You for Your Business!
Forgot to add your rewards points?
<https://www.abuelos.com/rewardpoints>
Allow up to 72 hours for credit to apply

Abuelo's - Store 601
3501 W. 45th
Amarillo, TX 79109
806-354-8294

Server: Trisha
06:55 PM
Table 44/1

DOB: 07/11/2024
07/11/2024
3/30024

SALE

1048597

VISA
Card #XXXXXXXXXXXX1210
Magnetic card present: RHODERICK CHARLA
Card Entry Method: S

Approval: 933136

Amount: \$53.71
+ Tip: \$11.77
= Total: \$74.48

x *Chen Rhodery*

Thank You for Your Business!
Forgot to add your rewards points?
<https://www.abuelos.com/rewardpoints>
Allow up to 72 hours for credit to apply

**** Suggested Tip Amounts ****

14.71 = 25%

11.77 = 20%

10.59 = 18%

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Thank You!

BUC-EE'S
588 W Interstate 28
Terrell TX
(979)-238-6398

Term: 183
Appr : 946188

PUMP No. 48
GALLONS 28.825
PRICE/G \$3.199
TOTAL FUEL \$84.86
Regular SEC
TOTAL SALE \$84.86
7/13/2024
5:05:04 PM
Visa \$84.86
SALE
Visa
Card Num : (R)
XXXXXXXXXXXX1210
Contactless

USD\$ 64.86

VISA DEBIT
AID: A88888888831010
TVR: 8888888888
IAD: XXXXXXXXXXXXXXXX
TSI: 8888
ARC: 88
ARQC:
F1AD1FBDA5D8D2B7

07/13/2024 17:00:56

Class 1 Fuel Contains
1% 40 ppm Biodiesel
or Equivalent Diesel
Fuel

WELCOME TO
TOOT N TOTUM 125
INT 125
311 23rd S
Canyon TX
79015

DATE 7/13/24 9:58
TRAN#9023886
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: NOLEAD
GALLONS: 15.919
PRICE/G: \$2.989
FUEL SALE \$47.58
DEBIT \$47.58

USD\$47.58
Payment from
Primary Account
*****1210
Entry: Chip Read
AppName: US DEBIT
AuthNet: INTERLNK
MODE: Issuer
AID: A00000000980840
Auth #: 653125
Resp Code: 000
Stan: 04871499464
Invoice #: 761631
Shift #: 1
Store # *****

Verified By PIN
No Signature Needed

Get Your Unlimited
Wash Pass Today!
1st Month Only 99c
visit tootntotum.com
For Details visit
TOOTNTOTUM.COM/
CARWASH



TC# 1347 7602 9716 6602 1641

Fuel



UNLEAD GASOLINE

19.462 gal

19.462

\$2.85/gal

Total

Subtotal \$55.64

Sales tax \$0.00

Total \$55.64

BUC-EE'S
506 W Interstate 20
Terrell TX

| | |
|-------------------------|---------|
| TRU BEAVER CHIPS | \$2.99 |
| SPRITE TRPCL 200Z | \$2.28 |
| MONSTER ZERO ULT | \$2.38 |
| TRU CHPD BBQ BF BRST S | \$8.49 |
| TRU CHPD BBQ BF BRST S | \$8.49 |
| COOKIE DOUGH - PARTY TI | \$2.99 |
| COOKIE DOUGH - CHOCOLAT | \$2.99 |
| LARGE FOUNTAIN | \$0.99 |
| Sub Total | \$31.60 |
| Tax | \$2.11 |
| Total | \$33.71 |
| Savings | \$0.00 |
| Debit: | \$33.71 |

SALE
Debit
Card Num : (C) XXXXXXXXXXXXX1210
Chip Read
Terminal : 101
Approval : 946337
Trace : 00111685

USD\$ 33.71

US DEBIT
AID: A0000000980840
TVR: 8000048000
IAD: XXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
TC: 6E8323F56FF97FE9

Verified by PIN

By entering a verified PIN, cardholder
agrees to pay issuer such total in
accordance with issuer's agreement with
cardholder

Change \$0.00

(979)-238-6390

POS: 48 Cashier: Team, Lea
7/13/2024 17:30:19 TRAN:18818

3:23



Cancel

07 SUN
JUL
2024

6 nights

13 SAT
JUL
2024



Hampton Inn & Suites Canyon

3101 4th Ave
Canyon, TX 79015

Phone +1 806-452-0044

Total for Stay

\$1,093.05 ⓘ

3:23



Cancel

07 SUN
JUL
2024

6 nights

13 SAT
JUL
2024



Hampton Inn & Suites Canyon

3101 4th Ave
Canyon, TX 79015

Phone +1 806-452-0044

Total for Stay

\$1,093.05 ⓘ