


Reimbursed


Eric Ardoin R00K9T59mR4s 2023-10-20

\$1,357.02




From

Eric Ardoin (eardoin@amarillogear.com) >



To

Lori Morgan (lmorgan@amarillogear.com)



Date

Oct 20, 2023 to Oct 21, 2023




Purpose

Diesel in order to make it to and from GP for F/S-00040

Location(s)

New Augusta, MS

Car Rental and Fuel - \$1,286.35

DATE	MERCHANT	DESCRIPTION	TOTAL
 Oct 20, 2023	Bedico Supermarket	 <sup>3</sup> Sales	\$43.69 <sup>°</sup>
 Oct 20, 2023	Enterprise	 <sup>4</sup> Sales	\$1,199.07 <sup>°</sup>
 Oct 21, 2023	Sam's Club	 <sup>1</sup> Sales	\$43.59 <sup>°</sup>
			\$1,286.35

Meals with Customers - \$70.67

DATE	MERCHANT	DESCRIPTION	TOTAL
 Oct 20, 2023	Haiku Hibachi and Sushi	 <sup>2</sup> Brad Bonin Weeks Marine	\$70.67 <sup>°</sup>
			\$70.67

Notes

<sup>°</sup> Expense exceeds auto approval limit of \$1

Oct 20, 2023 at 8:54 PM UTC+05:30

Concierge created this report

Oct 23, 2023 at 2:42 PM UTC+05:30

Concierge submitted this report to Mike Newman (mnewman@amarillogear.com)

Oct 23, 2023 at 2:57 PM UTC+05:30

Mike Newman (mnewman@amarillogear.com) modified expense 'Sam's Club'. New date is '2023-10-21' (previously '2023-10-22').

Oct 23, 2023 at 2:59 PM UTC+05:30

Mike Newman (mnewman@amarillogear.com) approved and forwarded this report to Jane Butcher (accounting@amarillogear.com)

Oct 23, 2023 at 6:39 PM UTC+05:30

Lori Morgan (lmorgan@amarillogear.com) took control of this report

Oct 23, 2023 at 6:39 PM UTC+05:30

lmorgan@amarillogear.com final approved this report

Oct 23, 2023 at 6:39 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 8807. The reimbursement is estimated to complete by Oct 27, 2023.

Nov 2, 2023 at 5:45 PM UTC+05:30

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

Nov 2, 2023 at 5:51 PM UTC+05:30

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

Jan 30 at 12:44 AM UTC+05:30

Affie Flores (affie.flores@marmon.com) exported this report to Basic Export

Jan 30 at 2:09 AM UTC+05:30

Affie Flores (affie.flores@marmon.com) exported this report to All Data - Expense Level Export

Jan 30 at 2:55 AM UTC+05:30

Affie Flores (affie.flores@marmon.com) exported this report to All Data - Report Level Export

Feb 11 at 11:08 PM 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

Oct 16 at 11:15 AM UTC+05:30

You exported this report to All Data - Expense Level Export

Oct 16 at 11:18 AM UTC+05:30

You exported this report to All Data - Report Level Export

Oct 16 at 11:19 AM UTC+05:30

You exported this report to Attendee Audit Export

Oct 16 at 11:21 AM UTC+05:30

You exported this report to Basic Export

Oct 16 at 11:22 AM UTC+05:30

You exported this report to Canadian Multiple Tax Export

Oct 16 at 11:22 AM UTC+05:30

You exported this report to Canadian Multiple Tax Export

Oct 16 at 11:25 AM UTC+05:30

You exported this report to Category Export

Oct 16 at 11:26 AM UTC+05:30

You exported this report to Microsoft Dynamics

Oct 16 at 11:27 AM UTC+05:30

You exported this report to Microsoft Dynamics

Oct 16 at 11:29 AM UTC+05:30

You exported this report to Per Diem Export

Oct 16 at 11:31 AM UTC+05:30

You exported this report to Sage

Oct 16 at 11:32 AM UTC+05:30

You exported this report to Sage

Oct 16 at 11:33 AM UTC+05:30

You exported this report to Tag Export

Oct 16 at 11:34 AM UTC+05:30

You exported this report to a CSV file

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 11:50 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 11:54 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

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**Receipt Thumbnails**



Date: Oct 21, 2023  
Merchant: Sam's Club  
Total: \$43.59  
Category: Car Rental and Fuel  
Comment: Sales



Date: Oct 20, 2023  
Merchant: Haiku Hibachi and Sushi  
Total: \$70.67  
Category: Meals with Customers  
Comment: Brad Bonin Weeks Marine



Date: Oct 20, 2023  
Merchant: Bedico Supermarket  
Total: \$43.69  
Category: Car Rental and Fuel  
Comment: Sales



Date: Oct 20, 2023  
Merchant: Enterprise  
Total: \$1,199.07  
Category: Car Rental and Fuel  
Comment: Sales

WELCOME TO  
BEDICO SUPERMARKET  
BEDICO SUP  
28477 LA - 22  
BEDICO LA  
70454

\*\*\* CONTACTLESS \*\*\*  
DATE 10/20/23 8:22  
TRAN# 9033521  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: REG UNLEAD  
GALLONS: 14.569  
PRICE/G: \$2.999  
FUEL SALE \$43.69  
CREDIT \$43.69

VISA  
\*\*\*\*\*9465  
Entry: Contactless M  
SR  
Auth #: 023609  
Resp Code: 000  
Stan: 0401762746  
Invoice #: 176126  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

HAIKU HIBACHI AND SUSHI  
70457 HIGHWAY 21  
COVINGTON, LA 70433  
(985) 888-6277  
October 20, 2023 at 12:16 PM  
Order #2002  
6

Dine In  
Dine In

Transaction #: 1  
Card No. Visa ...9465  
Ref. Number: 9084522147858  
Auth Code: 021513  
Response: OK

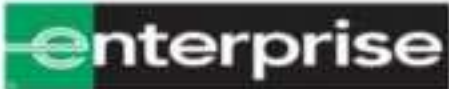
Sub-Total 81.87  
Tip 9.00  
Total 90.87

X Gu H.

CUSTOMER COPY

Receipt Code: 0022026316978





Rental Agreement # 20XKXX

Renter Information

**Renter Name**  
ERIC ARDOIN

**Renter Address**  
PONCHATOULA, LA 70454  
USA

Vehicle Information

**MAL**  
**License #:** HSX4881  
**State/Province:** OH  
**Unit #:** 7VKRJ1  
**Vehicle #:** MF060735

**Vehicle Class Driven**  
Full Size 4 door/Automatic/Air

**Vehicle Class Charged**  
Full Size 4 door/Automatic/Air

**Odometer Mileage/Kilometers**  
**Starting:** 65482    **Ending:** 65949  
**Total:** 467

**Fuel**  
**Starting:** 5/8    **Ending:** 11/16

Thank you for renting  
with Enterprise Rent-A-  
Car

**We appreciate your business!**

This email was automatically generated  
from an unattended mailbox, so please  
do not reply to this e-mail.

If you have any questions about your  
rental, please view our [Frequently  
Asked Questions](#) or send us a secured  
message by visiting our [Support Center](#)

Trip Information

**Pickup**  
☐ Tuesday, September 19, 2023 11:17 AM  
**MANDEVILLE**  
1347 N CAUSEWAY BLVD  
MANDEVILLE, LA 70471-3233  
USA

**Return**  
☐ Friday, October 20, 2023 9:35 AM  
**MANDEVILLE**  
1347 N CAUSEWAY BLVD  
MANDEVILLE, LA 70471-3233  
USA

Bill-To:

**Subtotal** \$0.00

Renter Charges

<b>Rental Rate</b>	Time & Distance 1 Day at \$44.00 / Day	\$44.00
	Time & Distance 1 Month at \$1,056.00 / Month	\$1,056.00
<b>Coverages</b>	DW/CDW INCLUDED (\$0.00 / Day)	Included
<b>Mileage</b>	Unlimited Mileage	Included
<b>Taxes and Fees</b>	Parish Tax (4.25%)	\$46.88
	Louisiana State Sales Tax (4.45%)	\$49.09
	Vehicle License Recovery Fee (\$0.10 / Day)	\$3.10

**Total** **\$1,199.07**

(Subject to audit)  
Amount charged on October 20, 2023 to VISA (3189) (\$1,199.07)

APN: 43484153452056495341  
AID: A0000000031010  
Verified: Signature  
Entry: Chip  
TSI: E800

**Amount Due** **\$0.00**

Done

October 21, 2023  
Covington Sam's Club

TC# 1553 1147 1365 3489 6536

Fuel station - Pump 4

## PURCHASED ITEMS (1)



No image available

UNLEAD

Gal: 14.933  
\$2.919/gal

\$43.59

## TOTAL

Subtotal	\$43.59
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Total	\$43.59
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 ..... 9465	\$43.59
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