


Reimbursed


Dominic Miceli R003hXF4kOIY 2024-04-12

\$2,749.97




From

Dominic Miceli (dmiceli@amarillogear.com) >



To

Anthony Fulco (afulco@amarillogear.com)



Date

Apr 12, 2024 to Apr 22, 2024











Purpose

GPLR visits, Charter Trip with GP MAINT MGR, and RE GROUP

Location(s)

NOLA



Car Rental and Fuel - \$282.14

DATE	MERCHANT	DESCRIPTION	TOTAL
 Apr 12	Race Trac	 <sup>14</sup> Fuel	\$70.35 <sup>°</sup>
 Apr 13	Racetrac	 <sup>12</sup> Fuel	\$80.70 <sup>°</sup>
 Apr 15	Loves	 <sup>10</sup> Fuel	\$8.91 <sup>°</sup>
 Apr 15	Loves	 <sup>9</sup> Fuel	\$54.05 <sup>°</sup>
 Apr 18	Racetrac 679	 <sup>8</sup> Fuel	\$68.13 <sup>°</sup>
			\$282.14









Entertainment - \$1,498.94

DATE	MERCHANT	DESCRIPTION	TOTAL
 Apr 18	Academy Sports + Outdoors	 <sup>7</sup> Valero Fishing trip with Marc Saladino	\$98.94 <sup>°</sup>
 Apr 20	A Team charters	 <sup>13</sup> GPLR MAINT MGR Cooley, Moore Brett, DJM AGS CO	\$1,400.00 <sup>°</sup>
			\$1,498.94





Hotel - \$186.45

DATE	MERCHANT	DESCRIPTION	TOTAL
 Apr 15	Hampton By Hilton	 <sup>5</sup> GPLR VISIT	\$186.45 <sup>°</sup>
			\$186.45

Meals with Customers - \$595.04

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Apr 13	ABITA BREW PUB	 13 JAMES EVANS BAYER CO	\$43.72 <sup>∘</sup>
	Apr 14	Chuck's Fish	 6 W Cooley, B Moore GPLR DJM AGS	\$215.90 <sup>∘</sup>
	Apr 20	The Rest Awhile	 2 James Evans Bayer co, DJM AGS	\$101.71 <sup>∘</sup>
	Apr 22 <sup>§</sup>	Harris Seafood	 1 James and Stacy Evans Bayer Daniel Decareaux Liondel Basell, DJM AGS	\$233.71 <sup>∘</sup>
				<b>\$595.04</b>

Meals with Customers - Field Service - \$187.40

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Apr 18	Cafe 615	 11 Roy Tolodano. Byron Allemand, Entergy 9mi pt DJM AGS Allen Rome BMC	\$112.82 <sup>∘</sup>
	Apr 19	Kyoto 2	 4 Roy Tolodano, Byron Allemand, Entergy 9 MI PT	\$74.58 <sup>∘</sup>
				<b>\$187.40</b>

Notes

- § Date differs from scanned receipt
- ∘ Expense exceeds auto approval limit of \$1
- \* Receipt not verified. Please confirm accuracy

Apr 13 at 4:23 AM UTC+05:30

Concierge created this report

Apr 19 at 11:45 PM UTC+05:30

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

Apr 22 at 6:27 PM UTC+05:30

Dominic Miceli (dmiceli@amarillogear.com) submitted this report to Mike Newman (mnewman@amarillogear.com)

Apr 22 at 7:15 PM UTC+05:30

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

Apr 22 at 8:31 PM UTC+05:30

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

Apr 22 at 8:31 PM UTC+05:30

afulco@amarillogear.com final approved this report

Apr 22 at 8:31 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 6991. The reimbursement is estimated to complete by Apr 26, 2024.

May 1 at 6:31 PM UTC+05:30

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

May 1 at 11:16 PM UTC+05:30

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

Jul 29 at 7:16 PM UTC+05:30

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

Jul 30 at 12:31 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 11:50 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

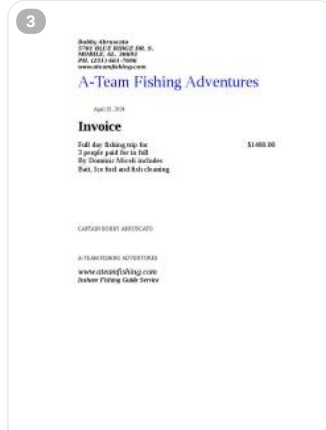
## Receipt Thumbnails



Date: Apr 22  
Merchant: Harris Seafood  
Total: \$233.71  
Category: Meals with Customers  
Comment: James and Stacy Evans ...



Date: Apr 20  
Merchant: The Rest Awhile  
Total: \$101.71  
Category: Meals with Customers  
Comment: James Evans Bayer co, ...



Date: Apr 20  
Merchant: A Team charters  
Total: \$1,400.00  
Category: Entertainment  
Comment: GPLR MAINT MGR Coole...



Date: Apr 19  
Merchant: Kyoto 2  
Total: \$74.58  
Category: Meals with Customers - Fi...  
Comment: Roy Tolodano, Byron AL...



Date: Apr 15  
Merchant: Hampton By Hilton  
Total: \$186.45  
Category: Hotel  
Comment: GPLR VISIT



Date: Apr 14  
Merchant: Chuck's Fish  
Total: \$215.90  
Category: Meals with Customers  
Comment: W Cooley, B Moore GPLR...



Date: Apr 18  
Merchant: Academy Sports + Outdo...  
Total: \$98.94  
Category: Entertainment  
Comment: Valero Fishing trip wi...



Date: Apr 18  
Merchant: Racetrac 679  
Total: \$68.13  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Apr 15  
Merchant: Loves  
Total: \$54.05  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Apr 15  
Merchant: Loves  
Total: \$8.91  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Apr 18  
Merchant: Cafe 615  
Total: \$112.82  
Category: Meals with Customers - Fi...  
Comment: Roy Tolodano. Byron AL.



Date: Apr 13  
Merchant: Racetrac  
Total: \$80.70  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Apr 13  
Merchant: ABITA BREW PUB  
Total: \$43.72  
Category: Meals with Customers  
Comment: JAMES EVANS BAYER CO



Date: Apr 12  
Merchant: Race Trac  
Total: \$70.35  
Category: Car Rental and Fuel  
Comment: Fuel



**RaceTrac 2389**

1000 W. Pine St  
Ponchatoula, LA 70454  
(985) 386-7910

For Guest Experience, Comments  
Please Call 888.636.5589  
Or go to [racetrac.com](http://racetrac.com)  
( DUPLICATE RECEIPT )

Tax Description	Qty	Amount
Unl-87	Pump 18	
22.556 G @ \$3.119/G		\$70.35

As advertised, E20 Flex Fuel may be  
offered in place of E15 Gasoline

Sub Total	\$70.35
Tax:	\$0.00
<b>Total</b>	<b>\$70.35</b>
Debit:	\$70.35
Change	\$0.00

Capture

Debit  
XXXXXXXXXXXX6050  
Chip Read

USD\$ 70.35



RaceTrac 2389  
1000 W. Pine St  
Ponchatoula LA 70454

Term: XXXXXXXXXX5006  
Appr: 972222  
Seq#: 013917  
PUMP No. 11  
Grade: Unl-87  
Gallons: 19.713 G  
Price: \$3.879/Gal  
TOTAL SALE \$60.70  
Debit \$60.70

Capture

Debit  
XXXXXXXXXXXX2320  
Swiped

04/13/2024 07:23:46  
4/13/2024 7:26:12





Abita Brew Pub  
72011 Holly St.  
Abita Springs, LA 70420  
985.892.5837

Server: Katelyn F  
Check #35  
Ordered: 4/13/24 12:09 PM

Table 409

Daves Salad Spinach ,Avo, Tomato, Onion,  
Olives, 2 Eggs \$17.75  
JALAPENO RANCH  
ADD FRIED CHIX  
Side Ranch \$0.50  
Lemonade \$3.00  
EXTRA PITA BREAD \$1.00  
BOUDIN BALLS \$9.95

Subtotal \$32.20  
Tax \$2.78  
Total \$34.98

Debit Card Swiped  
Vise XXXXXXXX2320  
Time 12:11 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 028828  
Payment ID zmcMdyYTHw  
Card Reader BBPOS

Amount \$34.98  
+ Tip: \$8.74  
= Total: \$43.72

VALUED CUSTOMER

Suggested Additional Tip:  
+ 2%: (Tip \$0.70 Total \$35.68)  
+ 3%: (Tip \$1.05 Total \$36.03)  
+ 5%: (Tip \$1.75 Total \$36.73)  
+ 7%: (Tip \$2.45 Total \$37.43)  
Tip percentages are based on the check  
price after taxes.  
Thank You!



Customer Copy

R E P R I N T  
Chuck's Mobile

Chuck's Fish  
551 Dauphin St.  
Mobile, AL 36602  
(251)219-7051

Current Batch: 04142024  
Sun 4/14/2024 8:36:10 PM  
Check 37 Table P5  
Vanessa  
Station DownServer

Cardholder acknowledges receipt of goods  
and/or services in the amount of the  
TOTAL shown hereon and agrees to perform  
the obligations set forth in the  
Cardholder agreement with the Issuer

MasterCard XXXXXXXXXXXX5330  
Approval 647558

BASE

\$185.90

TIP

30.00

TOTAL

\$215.90

Customer Copy

Please sign and leave merchant copy  
Thank you for dining with us.

Welcome To Loves#846  
04/15/24 06:03

Pump	Gallons	Price
29	16.895	\$ 3.199

Product	Amount
Unleaded	\$ 54.05

TOTAL SALE \$ 54.05

#####6050

Card: DBT

Approval: 060113

Sale - Insert

Ticket: 84555

AID:

A0000000042203

APP:

US Debit

Verified by PIN

Trace No: 00011874

---

TOTAL SALE \$ 54.05

DID YOU LOVE IT?

Tell us more at

Loves.com/survey



Welcome To Loves#846  
04/15/24 06:00

Pump	Gallons	Price
29	2.785	\$ 3.199

Product	Amount
Unleaded	\$ 8.91

TOTAL SALE \$ 8.91

#####6050

Card: DBT

Approval: 055814

Sale - Insert

Ticket: 84552

AID:

A00000000042203

APP:

US Debit

Verified by PIN

Trace No: 00002345

---

TOTAL SALE \$ 8.91

DID YOU LOVE IT?

Tell us more at  
[Loves.com/survey](https://Loves.com/survey)



Hampton Inn and Suites by Hilton - Mobile Downtown-  
Historic District, AL  
62 S Royal St, Mobile 36602 US  
2514368787  
MOBDT\_Hampton\_Suites@Hilton.com

Date Range: Apr 14, 2024 - Apr 15, 2024  
Tax ID :

Guest Folio

Confirmation Number - 97961203

Primary Guest

Guest Name Miceli, Dominic  
Address 13612 Rue Chateau  
City, State, Zip Code Ponchatoula LA 70454  
Country US

ADDN GUESTS

Hilton Honors

Member  
1609036759

Stay Details

Check In Date Apr 14, 2024  
Check Out Date Apr 15, 2024  
Room SXQL - 513  
Source OWN HOTEL  
Guests 1/0

Company Details

Name  
Tax ID  
PO Number  
Account Name BERKSHIRE  
HATHAWAY  
Account Number 550000553

Other Details

Bill Number  
Tax Exemption NO  
Tax Exempt Date  
Travel Agent  
IATA  
Name

Date	Type	Description	Amount
Apr 14, 2024	Charge	PARKING -SURFACE LOT	\$10.91
Apr 14, 2024	Tax	PARKING TAX	\$1.09
Apr 14, 2024	Charge	GUEST ROOM	\$152.15
Apr 14, 2024	Tax	RM - CITY TAX	\$12.17
Apr 14, 2024	Tax	RM - COUNTY TAX	\$3.04
Apr 14, 2024	Tax	RM - STATE TAX	\$6.09
Apr 14, 2024	Tax	TOURISM ASSESSMENT FEE	\$1.00
Apr 15, 2024	Payments	MASTER-5330	-\$186.45

Summary

Type	Amount
GUEST ROOM	\$152.15
PARKING -SURFACE LOT	\$10.91
PARKING TAX	\$1.09
RM - CITY TAX	\$12.17
RM - COUNTY TAX	\$3.04
RM - STATE TAX	\$6.09
TOURISM ASSESSMENT FEE	\$1.00
CREDIT CARD	\$186.45
<b>Folio Balance</b>	<b>\$0.00</b>

Check In Time 06:17 PM  
Check Out Time 12:13 PM  
Reservations hiltonhotels.com or +1-800-HILTONS





RaceTrac 679  
42386 S Morrison Blv  
Hammond LA 70403

Term: XXXXXXXXXX5006  
Appr: 075634  
Seq#: 049155  
PUMP No. 11  
Grade: Unl-87  
Gallons: 22.717 G  
Price: \$2.999/Gal  
TOTAL SALE \$68.13  
MasterCard \$68.13

Capture

MasterCard  
XXXXXXXXXXXX6050  
Chip Read

USD\$ 68.13

CapitalOne Debit  
Mode: Issuer  
AID: A00000000042203  
TVR: 8000048000  
IAD:  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
TC: 535460D9B571DF8B

04/18/2024 17:56:25

Verified by PIN  
4/18/2024 18:00:45





615 Kepler St.  
Gretna, LA 70053  
504-365-1225  
Deonne H

Check # 2257  
TABLE# 16.1  
SERVER 3/Deonne H  
CHECK# 2257

Merchant Copy

Terminal ID: \*\*\*\*355

04/18/2024 12:41 PM

VISA - SHIPE  
ACCT No: \*\*\*\*2320

CREDIT Authorization  
RRN No: 000000326800  
REF No: 410977067697  
AUTH CODE: 077970  
PID: 1798980226

AMOUNT \$92.82

TIP \$ 20.00

TOTAL \$ 112.82

X.

I AGREE TO PAY THE ABOVE TOTAL  
AMOUNT ACCORDING TO CARD  
ISSUER AGREEMENT



# Academy®

## SPORTS+OUTDOORS

ACADEMY @ HAMMOND, LA 985-429-7860

04/18/24 18:22

501456 SALE

1541 0111 221

Maxcold Latitude 1 / 137487163

1 for \$89.99

89.99

SUBTOTAL

89.99

8.95% Sales Tax

8.95

TOTAL USD\$

98.94

MID: XXXXXXXX4999

TID: XXXX0096

RRN: 211284

Verified by PIN

US Debit

98.94

XXXXXXXXXXXX6050

NetworkID=InterLink

Chip Read

DOMINIC MICELI

AUTH 001273

Mode: Card

AID: A00000000042203



*Enteag*

Kyoto 7  
5608 Citrus Blvd

Server: Diaz  
12:44 PM  
Table 5/1

DOB: 04/19/2024  
04/19/2024  
2/20009

SALE

MC

2097158

Card #XXXXXXXXXXXX6050

Magnetic card present: MICELI DOMINIC

Card Entry Method: S

Approval: 024442

Amount: \$61.58

+ Gratuity: 13.00

= Total: 74.58

I agree to pay the above  
total amount according to the  
card issuer agreement.

X

CARD PAYMENT DUE=61.58  
CASH PAYMENT DUE=59.79

\*\*\*\*\*Merchant Copy\*\*\*\*\*



Pat's  
REST AWHILE



Welcome to Our Restaurant!

MICELI/DOMINIC

4/20/24, 7:45 PM Ticket: U20  
Server: Sophie B Guest: 6/7  
Sophie Bar  
Seat 1 MICELI/DOMINIC  
Invoice: 240420-08-20

Credit Sale  
Status: 000000 - Approved

Card Type: M/C  
Card Number: XXXXXXXXXXXX6050  
Card Owner: MICELI/DOMINIC  
Entry Method: Chip  
Auth Code: 094512  
APPLAB: Mastercard Debit  
AID: A0000000041010  
TC: DC71189EDE57D23F

1 Sticky Wings	12.00
1 Beefeaters I	9.00
Single	
French 75	2.00
1 Fries	6.00
1 Lump Crab Cake	22.00
1 GL Daou Cab I	13.00
Glass	.00
1 Benchmark I	7.00
Single	
Old Fashioned	1.50
1 Dual Price	2.54
Subtotal	75.04
Alcohol Tax	2.99
Food Tax	3.68

Total 81.71

M/C - xxxx6050 81.71

AMOUNT 81.71

TIP

TOTAL

Sign X

I agree to pay the total amount  
above according to the card issuer  
agreement.

Suggested Tips  
18%=13.51 20%=15.01 25%=18.76

Merchant Copy

Thank you for visiting us!  
This Business Establishment follows the Dual  
Card Branding through the Card Brands



**Bobby Abruscato**  
**5701 BLUE RIDGE DR. S.**  
**MOBILE, AL. 36693**  
**PH. (251) 661-7696**  
**[www.ateamfishing.com](http://www.ateamfishing.com)**

# A-Team Fishing Adventures

April 15, 2024

## Invoice

Full day fishing trip for	\$1400.00
3 people paid for in full	
By Dominic Miceli includes	
Bait, Ice fuel and fish cleaning	

CAPTAIN BOBBY ABRUSCATO

A-TEAM FISHING ADVENTURES

**[www.ateamfishing.com](http://www.ateamfishing.com)**  
***Inshore Fishing Guide Service***



Harris Seafood  
202 W Pine St  
POINCHATOULA LA 70454  
985-370-8223

04/21/2024

12:13

Sale

Trans:10

Batch:85

MASTERCARD

CHIP

\*\*\*\*\*6050

\*\*\*

AMOUNT:

\$224.72

Service Fee

\$8.99

TOTAL:

\$233.71

Resp:

APPROVE

Code:

021315

Ref#:

411212481144

App Name:

Mastercard Debit

AID:

A00000000041010

TVR:

0000088000

TSI:

E800

Cardholder acknowledges  
receipt of goods and  
obligations set forth  
by the cardholder's  
agreement with issuer.

CUSTOMER COPY

Thank You

Powered By ValorPay(v1.3.38)