


Reimbursed


Dominic Miceli R005VoqYE70q 2024-07-27

\$2,414.27




From

Dominic Miceli (dmiceli@amarillogear.com) >



To

Anthony Fulco (afulco@amarillogear.com)












Date

Jul 27, 2024 to Aug 9, 2024

Purpose	Location(s)
Sales calls, FMI visits Arizona site and Colorado visits	NOLA / Covington



Car Rental and Fuel - \$295.14

DATE	MERCHANT	DESCRIPTION	TOTAL
 Jul 28	HWY 90 QUICK STOP	 ² Fuel	\$65.33 [°]
 Aug 1	Racetrac	 ⁸ Fuel	\$73.91 [°]
 Aug 3	Best Stop 46 Fuel	 ⁺¹³ Fuel	\$40.00 [°]
 Aug 6	Discount Zone 5334	 ¹⁵ Fuel	\$65.90 [°]
 Aug 7	Loves	 ¹⁶ Fuel	\$50.00 [°]
			\$295.14

Entertainment - \$46.00

DATE	MERCHANT	DESCRIPTION	TOTAL
 Aug 2	GIARDINA'S	 ¹⁰ James Evans Bayer Monsanto DJM AGS	\$46.00 [°]
			\$46.00



Hotel - \$220.84

DATE	MERCHANT	DESCRIPTION	TOTAL
 Aug 3	Surestay Motel	 ¹² Event with Bayer Monsanto, James Evans and MS corporate cycling group!	\$220.84 [°]
			\$220.84

Meals with Customers - \$1,768.89

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Jul 27	Megumi 21	 1 Richard Craig Allied Bearing Sales, DJM AGS	\$116.58 [∘]
	Jul 29	Dakota Restaurant	 3 Walter Cooley, GPLR DJM AGS	\$365.44 [∘]
	Jul 30	LULA RESTAURANT	 5 Mario Vargas, FMI DJM AGS , Whitney DUPLANTIS AGS	\$207.43 [∘]
	Jul 30	Lula Restaurant	 6 Mario Vargas, FMI DJM AGS, Whitney DUPLANTIS, AGS	\$290.49 [∘]
	Jul 30	Unknown Merchant	 4 Boland Marine, DJM AGS	\$129.64 [∘]
	Aug 2	Fan And Johnny's	 9 James Evans Bayer Monsanto, DJM AGS	\$106.64 [∘]
	Aug 3	MOJITO'S CANTINA	 11 James Evans Bayer Monsanto DJM AFS	\$44.60 [∘]
	Aug 6	MANDINAS RESTAURANT	 14 Boland Marine Accounting dept, Al Rome BMC, DJMAGS	\$132.87 [∘]
	Aug 8	Megumi 21	 17 FMI Maint dept, AGS sales, AGS ENG dept	\$175.49 [∘]
	Aug 9	Pascal's Manale	 18 Boland Marine, AL Rome. Tommy R, AGS DJM AGS, NQB engineering	\$199.71 [∘]
				\$1,768.89

Meals with Customers - Field Service - \$83.40

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Aug 1	Kyoto 2	 7 Richard Craig, Allied Brng DJM AGS	\$83.40 [∘]
				\$83.40

Notes
[∘] Expense exceeds auto approval limit of \$1
^{*} Receipt not verified. Please confirm accuracy

Jul 27 at 10:53 PM UTC+05:30

Concierge created this report

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

Aug 10 at 4:16 AM UTC+05:30

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

Aug 10 at 5:22 PM UTC+05:30

Mike Newman (mnewman@amarillogear.com) rejected this report, saying Dom, please change "Purpose" to weekly activity and "Hotel" is not a proper description for why hotel needed. Think like you are an auditor please. thanks

Aug 10 at 7:27 PM UTC+05:30

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

Aug 11 at 12:32 AM UTC+05:30

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

Aug 14 at 6:28 PM UTC+05:30

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

Aug 14 at 6:28 PM UTC+05:30

afulco@amarillogear.com final approved this report

Aug 14 at 6:28 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 Aug 20, 2024.

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

You exported this report to All Data - Report Level Export

Sep 4 at 3:17 AM UTC+05:30

mtrujillo@amarillogear.com exported this report to All Data - Expense 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 9:08 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 11:45 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: Jul 27
Merchant: Megumi 21
Total: \$116.58
Category: Meals with Customers
Comment: Richard Craig Allied B...



Date: Jul 28
Merchant: HWY 90 QUICK STOP
Total: \$65.33
Category: Car Rental and Fuel
Comment: Fuel



Date: Jul 29
Merchant: Dakota Restaurant
Total: \$365.44
Category: Meals with Customers
Comment: Walter Cooley, GPLR DJ...



Date: Jul 30
Merchant: Unknown Merchant
Total: \$129.64
Category: Meals with Customers
Comment: Boland Marine, DJM AGS



Date: Jul 30
Merchant: LULA RESTAURANT
Total: \$207.43
Category: Meals with Customers
Comment: Mario Vargas, FMI DJM ...



Date: Jul 30
Merchant: Lula Restaurant
Total: \$290.49
Category: Meals with Customers
Comment: Mario Vargas, FMI DJM ...



Date: Aug 1
Merchant: Kyoto 2
Total: \$83.40
Category: Meals with Customers - Fi...
Comment: Richard Craig, Allied ...



Date: Aug 1
Merchant: Racetrac
Total: \$73.91
Category: Car Rental and Fuel
Comment: Fuel



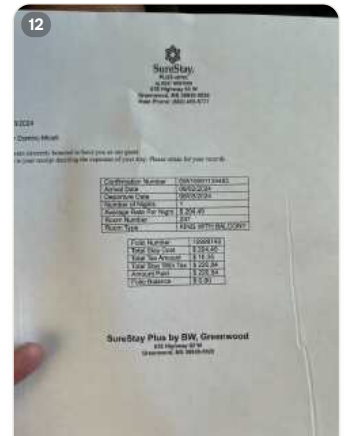
Date: Aug 2
 Merchant: Fan And Johnny's
 Total: \$106.64
 Category: Meals with Customers
 Comment: James Evans Bayer Mons...



Date: Aug 2
 Merchant: GIARDINA'S
 Total: \$46.00
 Category: Entertainment
 Comment: James Evans Bayer Mons...



Date: Aug 3
 Merchant: MOJITO'S CANTINA
 Total: \$44.60
 Category: Meals with Customers
 Comment: James Evans Bayer Mons...



Date: Aug 3
 Merchant: Surestay Motel
 Total: \$220.84
 Category: Hotel
 Comment: Event with Bayer Monsa...



Date: Aug 3
 Merchant: Best Stop 46 Fuel
 Total: \$40.00
 Category: Car Rental and Fuel
 Comment: Fuel



Date: Aug 6
 Merchant: MANDINAS RESTAURANT
 Total: \$132.87
 Category: Meals with Customers
 Comment: Boland Marine Accounti...



Date: Aug 6
 Merchant: Discount Zone 5334
 Total: \$65.90
 Category: Car Rental and Fuel
 Comment: Fuel



Date: Aug 7
 Merchant: Loves
 Total: \$50.00
 Category: Car Rental and Fuel
 Comment: Fuel



Date: Aug 8
 Merchant: Megumi 21
 Total: \$175.49
 Category: Meals with Customers
 Comment: FMI Maint dept, AGS sa...



Date: Aug 9
 Merchant: Pascal's Manale
 Total: \$199.71
 Category: Meals with Customers
 Comment: Boland Marine, AL Rome...

MEGUMI 21
305 S TYLER ST
COVINGTON, LA 70433
9853277040

ORDER: D9 - DINING
Dine-In

Cashier: LU
27-Jul-2024 11:43:16A

Transaction 100000

2	Water	\$0.00
1	Diet Coke	\$2.95
1	Iced Green Tea	\$3.00
1	Nagoya Tuna	\$22.00
1	Shaking Tuna	\$22.00
1	Cucumber w Crab Salad	\$12.00
1	Belleve Roll	\$17.95
1	Spicy Tuna Roll	\$8.95
	light rice	

Subtotal \$88.85
Total Taxes \$7.73

Total \$96.58

DEBIT CARD AUTH \$96.58
VISA 2320

Tip

Total

20.00
116.58



DOMINIC J MICELI

I agree to pay the above amount per the
cardholder and/or merchant agreement

27-Jul-2024 12:21:42P
\$96.58 | Method: EMV
US DEBIT XXXXXXXXXXXX2320
DOMINIC J MICELI
Reference ID: 420900981759
Auth ID: 042321
MID: *****3881
AID: A0000000980840
AthNtwkNm: VISA
RtInd: CREDIT

WELCOME TO
HWY 90 QUICK STOP
Chevron
1098 US 90
Bay St Louis MS

DATE 7/28/24 12:37
TRAN#9063815
PUMP# 06
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 22.534
PRICE/G: \$2.899
FUEL SALE \$65.33
CREDIT \$65.33
*****6050
Stn# 00308740

MASTERCARD

Inv# 4041300
Auth# 022746
Entry Method: Chip
Read

Mastercard Debit
Verified By PIN

MODE: ISSUER
AID: A00000000041010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

THANK YOU
HAVE A NICE DAY

Dakota

RESTAURANT

The Dakota Restaurant
310 East Boston St.
Covington, La 70433
(985) 892-3712

Order# 115794
Station# POS5-Mass Room
Eat In Order
Table: M-14
Server: Sherrie L
Date: 7/29/24, 6:38 PM

***** AUTHORIZATION *****

APPROVED

TERMINAL ID: 26506911002
TRANS DATE: 2024-07-29 20:37:36
TRANS TYPE: AUTHORIZATION
CARD TYPE: VISA CREDIT
CARD ENTRY: VISA CONTACTLESS
ACCT NUM: *****2320
AUTH CODE: 091020

TOTAL: \$305.44

***** EMV AUTHORIZATION *****

APP LABEL: VISA DEBIT
NETWORK LABEL: VISA
MODE: Issuer

T TVR: 0000000000
F ARC: 00
T AC: 153C71584380E9CD
L TSI:
F CVM: 1F0301
F AID: A0000000031010
T IAD: 06011203A00000

Paid With: VISA XXXX2320
Bill: VISA CARDHOLDER
Total: \$305.44

Tip:

\$

60.00

Total:

\$

365.44

Signature

0067

Server: MONICA A
07/30/24 21:10, Chip

Rec: 42

15 Term: 2

LULA RESTAURANT
1532 ST. CHARLES AVE.
NEW ORLEANS, LA 70130
(504)267-7624

Name: MICELI/DOMINIC
TID

751244930003

Mastercard Debit

Purchase

XXXXXXXXXXXX6050

CVM

SIGN

Invoice

0006700452

Response

APPROVED

Auth Code

011046

EMV DETAILS

MODE

CHIP

AID

A0000000041010

TVR

0000008000

TSI

ARC

Amount

USD \$240.49

CHECK:

240.49

TIP:

50.00

TOTAL:

290.49

L:

IS:

X 

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
total and sign one copy, keep the other

Merchant Copy

0058

Server: BAR B
07/30/24 19:52, Chip

Rec: 34
T: 994 Term:

LULA RESTAURANT
1532 ST. CHARLES AVE
NEW ORLEANS, LA 70130
(504)267-7624

Thank you!

Name: MICELI/DOMINIC
TID

Purchase
R51244960005

Mastercard Debit
CVM
Invoice
Response
Auth Code

XXXXXXXXXXXX6050
SIGN
0005800362
APPROVED
095237

EMV DETAILS

MODE
AID
TVR
TSI
ARC
Amount

CHIP
A0000000041010
0000008000
0110A04001220000000000000000000000FF
E800
Z3
USD \$173.43

CHECK:

173.43

TIP:

35.-

TOTAL:

207.43

total and sign one copy, keep the other

Customer Copy

Store Copy

Date: 07/30/24 Time: 12:42pm
Reg: 1
Emp: Valentina B
Check: 469998
Table: 73
Card: *****6050
Reference: 2cG16F010000
Auth Code: 024226

Amount: \$106.64

Gratuity: \$0.00

Tip:

23.00
Total: 129.64

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

x

MICELI DOMINIC

MID:

EMV Entry: CHIP

Application Label:

00000000041010

00008000

0A0400122000000000000000000000FF

00

IGN

oved

RaceTrac 2430
5725 Jefferson Hwy
Harahan LA 70123

Term: XXXXXXXXXX8006
Appr: 423874
Seq#: 041394
PUMP No. 06
Grade: Unl-89
Gallons: 22.404 G
Price: \$3.299/Gal
TOTAL SALE \$73.91
Capture

Debit
XXXXXXXXXXXXX6050
Chip Read

USD\$ 73.91

CapitalOne Debit
Mode: Issuer
AID: A00000000042203
TVR: 8000048000
IAD:
XXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
163849016BB2620E

08/01/2024 13:07:52

Verified by PIN
HOW ARE WE DOING?
Call 888.636.5589
GUEST@RACETRAC.COM

Kyoto 2
5608 Citrus Blvd

Server: Yanisa
12:20 PM
Table 2/1

DOB: 08/01/2024
08/01/2024
2/20004

SALE

2097158

MC

Card #XXXXXXXXXXXX6050

Magnetic card present: MICELI DOMINIC

Card Entry Method: S

Approval: 022003

Amount: \$69.40

+ Gratuity:

= Total:

14.00
83.40

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

X _____
CARD PAYMENT DUE=69.40
CASH PAYMENT DUE=67.38

*****Merchant Copy*****

GIARDINA'S

EST. 1988

Giardina's Restaurant
314 Howard Street
Greenwood, MS 38930

Server: Bartenders 2

Check #45

Guest Count: 1

Ordered: 8/2/24 6:40 PM

Input Type

C (EMV Chip Read)

Mastercard Debit

xxxxxxxxx6050

Transaction Type

Sale

Authorization

Approved

Approval Code

084038

Payment ID

XkhwzXfHTYfb

Application ID

A0000000041010

Application Label

Mastercard Debit

Terminal ID

Card Reader

BBPOS

Amount

\$46.00

+ Tip:

= Total:

X

DOMINIC NICELI



FAN AND JOHNNY'S
117 MAIN ST
GREENWOOD, MS 38930
6623745060

ORDER: 25 - Main Dining Room
Dine In

Cashier: Tashunda M
02-Aug-2024 7:04:51P
Transaction 513811

Subtotal \$83.00
Total Taxes \$6.64
Total \$89.64
DEBIT CARD AUTH \$89.64
MASTERCARD 6050

Tip

Total

17.00
\$106.64


DOMINIC MICELI

I agree to pay the above amount per the
cardholder and/or merchant agreement

Tip	Amount	Total
15%	\$13.45	\$103.09
18%	\$16.14	\$105.78
20%	\$17.93	\$107.57
30%	\$26.89	\$116.53

02-Aug-2024 8:17:49P
\$89.64 Method: EMV
US Debit: XXXXXXXXXXXX6050
DOMINIC MICELI
Reference ID: 421600617006
Auth ID: 001749
MID: *****0086
AID: A0000000047203
AuthNwkNm: MASTERCARD
Rtnd: CREDIT
SIGNATURE

Interested in Clover POS System? Call/Text
Harris 901.230.8755

WELCOME TO
BEST STOP 46

Best Stop
14291 Hwy 22
Ponchatoula LA 70454

PRE-AUTHORIZED RECEIPT

<CUSTOMER COPY>

Description	Qty	Amount
2 GROCERY	1	2.29
PREPAY CA #01		40.00
Subtotal		42.29
Tax		0.18
TOTAL		42.47
PREAUTH \$		42.47

PREPAY Receipt

USD\$42.47

Payment from Primary Account

Acct/Card #: *****6050

Entry: Chip Read

Issuer: CapitalOne Debit

Issuer

WAE DIR



SureStay.

PLUS HOTEL

by BEST WESTERN

635 Highway 82 W

Greenwood, MS 38930-5029

Main Phone: (662) 455-5777

3/2024

r Dominic Miceli

were sincerely honored to have you as our guest.

e is your receipt detailing the expenses of your stay. Please retain for your records.

Confirmation Number	GW10091139485
Arrival Date	08/02/2024
Departure Date	08/03/2024
Number of Nights	1
Average Rate Per Night	\$ 204.49
Room Number	247
Room Type	KING WITH BALCONY

Folio Number	10999149
Total Stay Cost	\$ 204.49
Total Tax Amount	\$ 16.35
Total Stay With Tax	\$ 220.84
Amount Paid	\$ 220.84
Folio Balance	\$ 0.00

SureStay Plus by BW, Greenwood

635 Highway 82 W

Greenwood, MS 38930-5029

910 Highland Colony PKWY
Ridgeland, MS 39157

Date: 08/03/24 Time: 01:48 pm

Ord Order #: 132

DIN DINING

Server: Brenda

GuestCount: 1

Tafel Table #: 53

Customer:

Pa Payment #: 39033

PA Payment Date Time: 08/03/24 01:48 pm

Transaction 10; CH132

Ca Cashier: Brenda

X xxxxxxxxxxxxxx6050 Mastercard

Q CHIP READ/CONTACTLESS

Invoice: 24780 Auth Code: 034845

R Reference: 421618603553

2	WATER	\$0.00
1	SIDE GROUND BEEF TACO	\$2.50
1	SIDE GROUND BEEF TACO	\$2.50
1	SIDE GROUND BEEF TACO	\$2.50
1	SIDE REFRIED BEANS	\$2.25
1	SIDE MEXICAN RICE	\$2.25
1	TACO SALAD	\$12.00
	ADD SHRIMP	\$4.99
1	SIDE OF CREAM	\$1.25
1	SIDE OF JALAPENO	\$1.25
1	SIDE OF SHREDDED CHEESE	\$1.25

Sub-total:	\$32.74
Non Cash Price Adj:	\$1.24
Tax:	\$2.62
Total:	\$36.60

Mastercard \$36.60

140

Total

I agree to pay the above total amount
according to card issuer agreement
(merchant agreement if credit voucher)

Recommended Gratuities

10% = \$5.89 20% = \$6.95 22% = \$7.20

Application Label: Mastercard Gift

AID: A000000041010

TVR: 0000000001

TAG: 0110A04012ZOOO0000000000000000

APC: 00

CVM: NONE

Pay with CASH save 3.5%
Thank you!

DISCOUNT ZONE 5334

XXXXXX6001

1628 VETERANS BLVD

METairie, LA

70005

08/06/2024 130455050

09:39:59 AM

XXXX XXXX XXXX 6050

Mastercard

INVOICE 088090

AUTH 093000

PUMP# 5

UNLEADED CR 22.120G

PRICE/GAL \$2.979

FUEL TOTAL \$ 65.90

CREDIT \$ 65.90

Customer-activated Purchase/Capture

Sequence Number 34714

Striped

APPROVED 093000

MANDINAS RESTAURANT
3800 CANAL ST
NEW ORLEANS, LA 70119
(504) 482-9179
Aug 6, 2024 at 11:54 AM
P H I L: Order #3003

54

DINE IN
P H I L

Transaction #: 3
Card No. Mastercard ...6050
Cardholder: MICELI/DOMINIC
Ref. Number: 6081008263
Auth Code: 015435
Response: OK

Sub-Total

Tip

Total

X

MERCHANT COPY

CUSTOMER ACKNOWLEDGES RECEIPT OF
GOODS AND/OR SERVICES IN THE AMOUNT
OF THE TOTAL SHOWN HEREON AND AGREES
TO PERFORM THE OBLIGATIONS SET FORTH
BY THE CUSTOMER'S AGREEMENT WITH
THE ISSUER.

AMERICAN
EXPRESS



Love's

Store #393
1119 Airport Fernwood Rd.
McComb, MS 39648
Phone: (601) 684-3353

08/07/2024 Tkt #3910025

Type: SALE (ORIGINAL)

Qty Name	Price	Total
1 PREPAY FUEL	0.10	50.00

Pump: 9

Subtotal	50.00
Sales Tax	0.00
Total	50.00

Received:

DEBIT

*****6050

Auth No: 084634

INVOICE# 54525

Invoice Number: 54525

ATD: A0000000042203

INSERT

50.00

COM

2-
Kirk B

2/3

F 20

Nick

N



MEGUMI 21
305 S TYLER ST
COVINGTON, LA 70433
9853277040

ORDER: D8 - DINING
Dine-In

Cashier: Aye
08-Aug-2024 12:26:29P
Transaction 100011

3	Iced Tea	\$8.85
1	Iced Green Tea	\$3.00
1	Cucumber w Crab Salad	\$12.00
1	Shaking Tuna	\$22.00
1	Tuna Bites	\$20.00
1	Nagoya Tuna	\$22.00
1	Triple Tuna Roll	\$23.00
1	Concussion Roll	\$23.00

Subtotal	\$133.85
Total Taxes	\$11.64

Total	\$145.49
DEBIT CARD AUTH	\$145.49
MASTERCARD 6050	

Tip

Total

30.00
175.49

DOMINIC MICELI

I agree to pay the above amount per the
cardholder and/or merchant agreement

08-Aug-2024 1:23:13P
\$145.49 | Method: EMV
US Debit XXXXXXXXXXXXX6050

Pascal's Manale
1838 Napoleon Ave
New Orleans, LA 70115

Server: Brooks B

Check #12

Table 23

Guest Count: 4

Ordered:

8/9/24 12:09 PM

1 Arnold Palmer

\$2.75

Terminal ID

BBPOS

Card Reader

Amount

\$169.71


+ Tip:

30.00

= Total:

199.71

X


DOMINIC MICELI

Merchant Copy

Customer Copy

Visit The Commissary Market to take
home many of our signature dishes &
ingredients that you see on our
restaurant menus.
thecommissarynola.com