

Reimbursed

Dominic Miceli R006cEkXKTXJ 2023-08-29

\$2,241.⁶¹



From

Dominic Miceli (dmiceli@amarillogear.com) >



To

Saul Salas (ssalas@amarillogear.com)



Date

Aug 29, 2023 to Sep 8, 2023

Purpose

Sales calls Nola and Covington GPLR OUTAGE FOOD



Location(s)

NOLA / Covington office













Car Rental and Fuel - \$217.16

DATE	MERCHANT	DESCRIPTION	TOTAL
 Sep 6, 2023	DISCOUNT ZONE	 ¹² Fuel	\$75.06 [°]
 Sep 8, 2023	Circle K	 ²³ Fuels	\$72.36 [°]
 Sep 8, 2023	Racetrack fuel	 ²² Fuel	\$69.74 [°]
			\$217.16





Entertainment - Field Service - \$471.57

DATE	MERCHANT	DESCRIPTION	TOTAL
 Sep 8, 2023	Zuppardos Grocery	 ¹ GPLR Mill outage 2023 CMPO	\$471.57 [°]
			\$471.57

Meals with Customers - \$918.34

DATE	MERCHANT	DESCRIPTION	TOTAL
 Aug 29, 2023	Abita Brew Pub	 ⁵ American Gear shaft RE	\$72.98 [°]
 Sep 1, 2023	Mami's Mexican	 ⁶ Kolby Kraft , Shell Norco Craig Kraft she'll pipeline group	\$153.16 [°]
 Sep 2, 2023	La Carreta	 ⁴ GPLR outage evening shift, AGS GPLR VALMET CO	\$300.64 [°]
 Sep 2, 2023	Mandeville Seafood Market	 ⁸ Walter Cooley GPLR	\$44.29 [°]
 Sep 2, 2023	Ronnies Boudin & Cracklin	 ⁷ GPLR outage	\$173.09 [°]
 Sep 7, 2023	Ronnies Boudin & Cracklin	 ¹⁰ GPLR OUTAGE	\$174.18 [°]
			\$918.34

Meals with Customers - Field Service - \$221.33

DATE	MERCHANT	DESCRIPTION	TOTAL
 Aug 29, 2023	Original Lamas Seafood	 ¹³ Walter Cooley / Maint dept and RE group	\$172.27 [∘]
 Sep 2, 2023	Mandeville Seafood Market And Eatery	 ⁹ Walter Cooley Gplr maint Dept	\$49.06 [∘]
			\$221.33

Other Travel - Field Service - \$413.21

DATE	MERCHANT	DESCRIPTION	TOTAL
 Sep 6, 2023	Southshore Knives Watch	 ¹¹ GPLR OUTAGE Walter Cooley / Evan TRIGGS	\$413.21 [∘]
			\$413.21

Notes

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

Sep 2, 2023 at 6:02 AM UTC+05:30

Concierge created this report

Sep 8, 2023 at 8:48 PM UTC+05:30

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

Sep 9, 2023 at 3:19 AM UTC+05:30

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

Sep 11, 2023 at 6:46 PM UTC+05:30

Saul Salas (ssalas@amarillogear.com) took control of this report

Sep 11, 2023 at 6:46 PM UTC+05:30

ssalas@amarillogear.com final approved this report

Sep 11, 2023 at 6:46 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 Sep 15, 2023.

Oct 2, 2023 at 11:44 PM UTC+05:30

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

Oct 19, 2023 at 10:23 PM UTC+05:30

Saul Salas (ssalas@amarillogear.com) exported this report to All Data - Report Level Export

Oct 20, 2023 at 1:45 AM UTC+05:30

Saul Salas (ssalas@amarillogear.com) exported this report to a CSV file

Jan 30 at 12:45 AM UTC+05:30

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

Jan 30 at 2:10 AM UTC+05:30

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

Jan 30 at 2:56 AM UTC+05:30

Affie Flores (affie.flores@marmon.com) exported this report to All Data - Report 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 11:56 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: Sep 8, 2023
 Merchant: Zuppardos Grocery
 Total: \$471.57
 Category: Entertainment - Field Serv...
 Comment: GPLR Mill outage 2023 ...



Date: Sep 8, 2023
 Merchant: Racetrack fuel
 Total: \$69.74
 Category: Car Rental and Fuel
 Comment: Fuel



Date: Sep 8, 2023
 Merchant: Circle K
 Total: \$72.36
 Category: Car Rental and Fuel
 Comment: Fuels



Date: Sep 2, 2023
 Merchant: La Carreta
 Total: \$300.64
 Category: Meals with Customers
 Comment: GPLR outage evening sh...



Date: Aug 29, 2023
 Merchant: Abita Brew Pub
 Total: \$72.98
 Category: Meals with Customers
 Comment: American Gear shaft RE



Date: Sep 1, 2023
 Merchant: Mami's Mexican
 Total: \$153.16
 Category: Meals with Customers
 Comment: Kolby Kraft , Shell No...



Date: Sep 2, 2023
 Merchant: Ronnies Boudin & Cracklin
 Total: \$173.09
 Category: Meals with Customers
 Comment: GPLR outage



Date: Sep 2, 2023
 Merchant: Mandeville Seafood Market
 Total: \$44.29
 Category: Meals with Customers
 Comment: Walter Cooley GPLR



Date: Sep 2, 2023
 Merchant: Mandeville Seafood Mark...
 Total: \$49.06
 Category: Meals with Customers - Fi...
 Comment: Walter Cooley Gplr mai...



Date: Sep 7, 2023
 Merchant: Ronnies Boudin & Cracklin
 Total: \$174.18
 Category: Meals with Customers
 Comment: GPLR OUTAGE



Date: Sep 6, 2023
 Merchant: Southshore Knives Watch
 Total: \$413.21
 Category: Other Travel - Field Service
 Comment: GPLR OUTAGE Walter Co...



Date: Sep 6, 2023
 Merchant: DISCOUNT ZONE
 Total: \$75.06
 Category: Car Rental and Fuel
 Comment: Fuel



Date: Aug 29, 2023
 Merchant: Original Lamas Seafood
 Total: \$172.27
 Category: Meals with Customers - Fi...
 Comment: Walter Cooley / Maint ...

ORIGINAL LAMAS SEAFOOD

304 LA HIGHWAY 22 WEST SUITE B
MADISONVILLE, LA 704470000
9857927494

TIPS ARE USED TO COVER PROCESSING
FEES. THANK YOU!

29-Aug-2023 2:58:56P

Transaction **100012**

1 Sausage - Hot	\$2.86
0.52 lb @ \$5.50/lb	
1 Sausage - Italian	\$15.62
2.84 lb @ \$5.50/lb	
1 Crabs - Boiled	\$0.00

(#1) Lg - Dozen \$70.00

(#1) Lg - Dozen \$70.00

Subtotal  **\$158.48**

Local & State Tax 8.7% **\$13.79**


Total **\$172.27**

DEBIT CARD AUTH **\$172.27**

MASTERCARD 8979

Tip

Total

 **\$172.27**

Retain this copy for statement validation

29-Aug-2023 3:02:31P

\$172.27 | Method: FMV

America's Beer Co



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

Server: Sarah R
Check #7
Ordered:

Table 16
8/29/23 11:12 AM

Daves Salad Spinach ,Avo, Tomato, Onion, \$22.75
Olives, 2 Eggs
EXTRA JALAPENO RANCH
ADD GRILLED CHIX
EXTRA ADD GRILLED CHIX
2 Tea \$6.00
BLACKENED TROUT \$24.95

Subtotal \$53.70
Tax \$4.68
Tip
Total \$72.98

Input Type
MASTERCARD

C (EMV Chip Read)
XXXXXXXXXX0720

Shell Horco + BSMK

Customer Copy
Mami's Springfield

MAMI'S MEXICAN

27251 Highway 42
Springfield, LA 70462
(225) 414-0051

Fri 9/1/2023 7:28:56 PM
Check 101-1 Table 84
Haylee B.
Station pos4

I AGREE TO THE TERMS OF THE
CARDHOLDER AGREEMENT

	18% Good	20% Great	25% Super
10	(22.53)	(25.03)	(31.29)

MasterCard XXXXXXXXXXXX5330
Approval 518408

BASE

\$125.16

Tip

28.00

TOTAL

153.16

Customer Copy

La Carreta
1200 W. Causeway Approach
Mandeville, LA 70471
(985) 624-2990

Rachel P
ADRIENNE
Check # 1994

TABLE# 0
SERVER 202/Rachel P
CHECK# 1994

Customer Copy

Terminal ID: ****272

09/02/2023

07:57 PM

VISA - Chip
AID: A0000000031010
ACCT No: *****9086

Credit Authorization
RRN No: 000000007412
REF No: 15
AUTH CODE: 092362
PID: 1075575264

AMOUNT

\$280.64

TIP

\$

20.00

TOTAL

\$

300.64

APPROVED

**MANDEVILLE SEAFOOD MARKET
AND EATERY**

2020 HIGHWAY 59
MANDEVILLE, LA 70448
9856248552

ORDER:
Eat-In

Cashier: Becky
02-Sep-2023 3:02:47P
Transaction 1000097

1 Shrimp Boiled \$45.13
5.02 lb @ \$8.99/lb

Subtotal \$45.13

State Tax 4.45% \$2.01
Parish Tax 4.25% \$1.92
Total Taxes \$3.93

Total \$49.06

CREDIT CARD AUTH
MASTERCARD 5330

\$49.06

Retain this copy for statement validation

BNY MELLON C
PERSHING I
U.S. POSTAG
FIRST-CLASS
PRESORTED

10000 90009012

**MANDEVILLE SEAFOOD MARKET
AND EATERY**

2020 HIGHWAY 59
MANDEVILLE, LA 70448
9856248552

ORDER:
Eat-In

AP/R
Coley

Cashier: Becky
02-Sep-2023 3:01:00P
Transaction **1000096**

1	Artichoke - Market	\$9.99
1	Fingers (Claw)	\$29.99
1	Custom Item	\$2.00

Subtotal **\$41.98**

Parish Tax	4.25%	\$1.78
State Tax	4.45%	\$0.53
Total Taxes		\$2.31

Total **\$44.29**

CREDIT CARD AUTH

\$44.29



10000 9000901X 9

BNY
pl
U.S.
FIR
P

GP LR

RONNIES BOUDIN & CRACKLIN
43106 S AIRPORT RD
HAMMOND LA 70403
985-318-7191

Terminal ID: *****517 ***8

9/2/23

10:38 AM

MASTERCARD - INSERT
AID: A0000000041010
ACCT #: *****5330

CREDIT SALE

UID: 324525909234
BATCH #: 670

REF #: 0949
AUTH #: 42900B

DESCRIPTION :

AMOUNT \$168.05

SURCHARGE FEE \$5.04

SUBTOTAL \$173.09

TIP

TOTAL

[Signature]
\$ 173.09
APPROVED

ARQC - 3A7D8DCCBDD72763

CUSTOMER COPY



10000 90090TX 99

Gold 14K
Sterling Silver

WATCH REPAIRS / 6 MONTH WARRANTY
N ALL WARRA
UNDE
E ACCE
G WATCH
DIT / DEB

SOUTHSHORE KNIVES WATCH

6601 VETERANS BLVD #35
METAIRIE, LA 70003
5042187335

BNX2110250 \ BNX2110250

Cashier: Boss
06-Sep-2023 2:50:51P

Transaction **101494**

2 Valet

\$378.40

Subtotal

\$378.40

Jeff Tax

4.75%

\$17.97

State Tax

4.45%

\$16.84

Total Taxes

\$34.81

Total

\$413.21

CREDIT CARD SALE
MASTERCARD 5330

\$413.21

Retain this copy for statement validation

06-Sep-2023 2:52:04P

DISCOUNT ZONE 5334

XXXXXXXXXX6001

1620 VETERANS BLVD

METairie, LA

70005

09/06/2023 130170673

02:17:10 PM

XXXX XXXX XXXX 0720

Mastercard

INVOICE 013751

AUTH 00363Z

PUMP# 5

UNLEADED CR 23.032G

PRICE/GAL \$3.259

FUEL TOTAL \$ 75.06

CREDIT \$ 75.06

Customer-activated Purchase/Capture

Sequence Number 19445

Swiped

APPROVED 00363Z

RONNIES BOUDIN & CRACKLIN
43106 S AIRPORT RD
HAMMOND LA 70403
985-318-7191

Terminal ID: *****517 *****8

9/7/23 7:30 AM

CAPITAL ONE - INSERT
AID: A0000000041010
ACCT #: *****0720

CREDIT SALE
UID: 325026052016 REF #: 1322
BATCH #: 673 AUTH #: 00265Z

DESCRIPTION : _____

AMOUNT \$169.11

SURCHARGE FEE \$5.07

SUBTOTAL \$174.18

TIP \$ _____

TOTAL 174.18

APPROVED

ARQC - 2453C80E9F203F30

CUSTOMER COPY

Zuppardo's

FAMILY MARKET

ZUPPARDO'S SUPERMARKET

5010 VETERANS BLVD.

METairie, LA 70006

504-887-1150

211-016 9/8/2023 08:48:26 Snack Bar

Inv#:00054265 Trs#:054791

***** DUPLICATE *****

EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$25.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F
EA CENTRAL GROCERY WHOLE MU	\$26.99	T23F

Net Sales	\$431.84
Tax 2 = 4.75% of [\$431.84]	\$20.51
Tax 3 = 4.45% of [\$431.84]	\$19.22
TOTAL SALES	\$471.57

SUB TOTAL	\$471.57
Master	\$471.57

*****9983

Item count	16
------------	----

NETWORK.ID:MASTERCARD
MODE:Online(Issuer)

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

Term: XXXXXXXXXX5006
Appr: 08110Z
Seq#: 020893
PUMP No. 12
Grade: Unl-87
Gallons: 21.802 G
Price: \$3.199/Gal
Total Fuel: \$69.74

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

E15 Gasoline
TOTAL SALE \$69.74
MasterCard \$69.74

Capture

MasterCard
XXXXXXXXXXXXXXXX0720
Chip Read

USD\$ 69.74

CAPITAL ONE
Mode: Issuer
AID: A00000000041010
TVR: 0000008000
IAD:
XXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXX

Circle K 2707665

0000000004793618

CK 2707665

3001 Loyola Dr

Kenner LA 70065-4136

Description	Qty	Amount
UNLD CA #13	20.9816	72.36
SELF @ 3.449/ G		

Subtotal 72.36

Tax 0.00

TOTAL 72.36

CREDIT \$ 72.36

USD\$72.36

*****0720

Entry: Chip Read

AppName: CAPITAL ONE

AuthNet: MASTERCARD

MODE: Issuer

AID: A0000000041010

Auth #: 06073Z

Resp Code: 000

Stan: 06955679024

Invoice #: 200999

Shift #: 1

Store # 4793618