

Reimbursed

Dominic Miceli R00M32oIDUGe 2023-10-18

\$3,132.92

From
Dominic Miceli (dmiceli@amarillogear.com) ➤

To
Lori Morgan (lmorgan@amarillogear.com)

Date
Oct 18, 2023 to Nov 19, 2023

Purpose

Local sales calls, 10-17 / 11/ 19 2023

Location(s)

NOLA / Covington office

Car Rental and Fuel - \$277.01

DATE	MERCHANT	DESCRIPTION	TOTAL
Nov 5, 2023	Discount Zone	Fuel	\$73.97°
Nov 9, 2023	Race Trac	Fuel	\$70.21°
Nov 16, 2023	Racetrac	Fuel	\$72.66°
Nov 18, 2023	Circle K	Fuel	\$60.17°
			\$277.01

Entertainment - Field Service - \$2,075.96

DATE	MERCHANT	DESCRIPTION	TOTAL
Oct 18, 2023	A-Team Fishing Adventures	Walter Cooley, Chuck Pace, DJM GPLR	\$1,400.00°
Nov 19, 2023°	DJ Grocery n meats	GPLR, Maint dept and all affiliated depts. Jambalaya cook!	\$675.96°
			\$2,075.96

Meals with Customers - \$424.58

DATE	MERCHANT	DESCRIPTION	TOTAL
Nov 2, 2023	Nola - Saints & Pelicans	Larnelle Louis, DAK AMERICAS	\$42.45°
Nov 8, 2023	Ronnie's Boudin Hammond	GP MCMS Maint dept, GP MISSISSIPPI	\$341.60°
Nov 10, 2023	Abita Roasting Co	Heath McKaskil WEEKS MARINE	\$40.53°
			\$424.58

Meals with Customers - Field Service - \$121.28

DATE	MERCHANT	DESCRIPTION	TOTAL
Nov 14, 2023	DIXIE CHICKEN AND RIBS	5 Allied Brng, Vulcan Materials DJM AGS	\$121.28 [°]
			\$121.28

Meals with Other Employees - \$60.50

DATE	MERCHANT	DESCRIPTION	TOTAL
Nov 3, 2023	Coffee Rani	9 DJM, Whitney DUPLANTIS AGS	\$60.50 [°]
			\$60.50

Own Meals - Field Service - \$78.59

DATE	MERCHANT	DESCRIPTION	TOTAL
Nov 17, 2023	YAMATO STEAKHOUSE n sushi	3 Howard D, DJM AGS	\$78.59 [°]
			\$78.59

Parking and Tolls - \$95.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Nov 5, 2023	GREATER NEW ORLEANS EXPRESSWAY	12 Toll tag, GNOIEC causeway toll!	\$95.00 [°]
			\$95.00

Notes

[§]Date differs from scanned receipt
[°]Expense exceeds auto approval limit of \$1

Nov 3, 2023 at 8:37 PM UTC+05:30

Concierge created this report

Nov 19, 2023 at 10:40 PM UTC+05:30

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

Nov 20, 2023 at 8:03 PM UTC+05:30

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

Nov 28, 2023 at 7:01 PM UTC+05:30

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

Nov 28, 2023 at 7:01 PM UTC+05:30

lmorgan@amarillogear.com final approved this report

Nov 28, 2023 at 7:01 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 Dec 4, 2023.

Dec 1, 2023 at 5:13 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 11:40 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: Nov 19, 2023
Merchant: DJ Grocery n meats
Total: \$675.96
Category: Entertainment - Field Serv...
Comment: GPLR, Maint dept and a...



Date: Nov 18, 2023
Merchant: Circle K
Total: \$60.17
Category: Car Rental and Fuel
Comment: Fuel



Date: Nov 17, 2023
Merchant: YAMATO STEAKHOUSE n...
Total: \$78.59
Category: Own Meals - Field Service
Comment: Howard D, DJM AGS



Date: Nov 16, 2023
Merchant: Racetrac
Total: \$72.66
Category: Car Rental and Fuel
Comment: Fuel



Date: Nov 14, 2023
Merchant: DIXIE CHICKEN AND RIBS
Total: \$121.28
Category: Meals with Customers - Fi...
Comment: Allied Brng, Vulcan Ma...



Date: Oct 18, 2023
Merchant: A-Team Fishing Adventures
Total: \$1,400.00
Category: Entertainment - Field Serv...
Comment: Walter Cooley, Chuck P...



Date: Nov 10, 2023
Merchant: Abita Roasting Co
Total: \$40.53
Category: Meals with Customers
Comment: Heath McKaskil WEEKS M...



Date: Nov 9, 2023
Merchant: Race Trac
Total: \$70.21
Category: Car Rental and Fuel
Comment: Fuel



Date: Nov 3, 2023
Merchant: Coffee Rani
Total: \$60.50
Category: Meals with Other Employee...
Comment: DJM, Whitney DUPLANTI...



Date: Nov 8, 2023
Merchant: Ronnie's Boudin Hammo...
Total: \$341.60
Category: Meals with Customers
Comment: GP MCMS Maint dept, GP...



Date: Nov 5, 2023
Merchant: Discount Zone
Total: \$73.97
Category: Car Rental and Fuel
Comment: Fuel



Date: Nov 5, 2023
Merchant: GREATER NEW ORLEAN...
Total: \$95.00
Category: Parking and Tolls
Comment: Toll tag, GNOIEC cause...



Date: Nov 2, 2023
Merchant: Nola - Saints & Pelicans
Total: \$42.45
Category: Meals with Customers
Comment: Larnelle Louis, DAK AM...

Bobby Abruscato
5701 BLUE RIDGE DR. S.
MOBILE, AL. 36693
PH. (251) 661-7696
www.ateamfishing.com

A-Team Fishing Adventures

October 18, 2023

Invoice

Full day fishing trip for 3 on November 17, 2023 paid for by Dominic Miceli	\$1400.00
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CAPTAIN BOBBY ABRUSCATO

A-TEAM FISHING ADVENTURES

www.ateamfishing.com
Inshore Fishing Guide Service

25023

NOLA - Saints & Pelicans

SKC 113 Geaux Mac

Date: 11/02/2023 06:59:35PM

Server: takingourlifeback

ITEM	PRICE
1 Steak Street Tacos	\$17.49
2 Hot Dog 6.1	\$12.98
2 24oz Fountain Soda	\$11.98
	\$42.45
Subtotal:	\$ 42.45
Amount:	
Tip:	\$ 0.00
Total:	<u>\$ 42.45</u>

PAYMENT

DJM
abit D
AGS

coffee ranj
COFFEEHOUSE CAFE

COVINGTON MANDEVILLE

234 A Lee Ln.
985-893-6158

59

Host: 100
59

11/03/2023
12:37 PM
10088

SOUP-DU JOUR (2 #5.00) 10.00
SALAD-GRILLED SALMON 18.00
SAND-PHILLY DELUXE 13.00
ICED TEA (2 #3.00) 6.00

Subtotal 47.00
Tax 4.09

Non Cash Adjustment 1.41
Dine-In Total 52.50

M/C 52.50
Auth:020142

Tip : 8.00

TOTAL : 60.50

TOTAL :

SIGNATURE

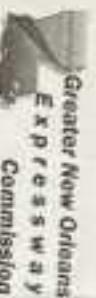
DC

---- Check Closed ----

CRED
AO: A
TVR: G
AC: E73
Approved

Hand Made





P.O. Box 7656 Metairie, LA 70010
24-Hr Acct. Info Line: (504) 935-3949
Tag Office: (985) 674-3541

Customer Receipt

DOMINIC MICELI
244 LEGRANDE BAYOU
KENNER LA 70065

Account #	129245
Phone #	(504) 908-1069 ()
Account Plan	Regular
Email	dmiceli@cox.net

Transaction Type:	Payment
Payment Type:	Credit Card
Amt PREPAID:	\$85.00
Prepay Balance:	\$95.00
Tags Issued:	3

DISCOUNT ZONE 5334
XXXXXXXXX6001
1620 VETERANS BLVD
METAIRIE , LA
70005
11/05/2023 130225723
02:29:12 PM

XXXX XXXX XXXX 0720
Mastercard
INVOICE 067316
AUTH 019152

PUMP# 5
PLUS CR 21.323G
PRICE/GAL \$3.469

FUEL TOTAL \$ 73.97

CREDIT \$ 73.97

Customer-activated Purchase/Capture
Sequence Number 00019
Swiped
APPROVED 019152

Ronnie's Boudin Hammond
43106 S Airport Rd

Server: REGISTER 1
07:59 AM
DOMINIC/M

DOB: 11/08/2023
11/08/2023
1/10011

SALE

11/08/2023

07:58:58

MID:

TID:

RRN: 601925

PURCHASE

- APPROVED

Mastercard

Entry Method: Chip

CARD #:

XXXXXX5555XXXX5555

AUTH CODE: 911348



Mode:

Issuer

RID:

B0000000041010

TUR:

0400008000

IAD:

0110A0000122000000000000000000FF

TSI: E800

ARC: 00

TC:

ACAF180F4C9B2F78

Purchase:

\$313.13

Tip:

\$28.47

Total:

USD\$ 341.60

Signature:


DOMINIC MICELI

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records.

<<<Customer COPY>>>

for regulating
st

Hand Made

Digital
coffee

RaceTrac 292
601 N. Hwy. 190
Covington LA 70433
(985) 893-4350
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com

Term: XXXXXXXXX9006
Appr: 09692Z
Seq#: 005258
PUMP No. 04
Grade: Unl-89
Gallons: 21.544 G
Price: \$3.259/Gal
Total Fuel: \$78.21
As advertised,
E20 Flex Fuel may be
offered in place of
E15 Gasoline
TOTAL SALE \$78.21
MasterCard \$78.21

Capture

MasterCard
XXXXXXXXXXXXX0720
Chip Read

USD\$ 78.21

CAPITAL ONE
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
TAN:

1029548

ABITA ★ ROASTING CO. ★

Abita Roasting Co., - Covington
1011 Village Walk
Covington, LA 70433
(985) 246-3345

Wicks have up

Order# 1739520
Call Number# 15
Table: Table 4
Server: Jaci H
Date: 11/10/23, 7:49 AM

***** AUTHORIZATION *****

APPROVED

TERMINAL ID: 26184923006
TRANS DATE: 2023-11-10 09:09:09
TRANS TYPE: AUTHORIZATION
CARD TYPE: MASTERCARD CREDIT
CARD ENTRY: CHIP
ACCT NUM: ****0720
AUTH CODE: 073172
TOTAL: \$33.53
***** EMV AUTHORIZATION *****
APP LABEL: MASTERCARD
NETWORK LABEL: HC
MODE: Issuer
TVR: 0000008000
ARC: 00
AC: AC4163B0EFED190
TSI: E800
CVM: 1E0300
AID: A0000000041010
IAD: 011060700122000045E00000000000000FF

Paid With: MASTERCARD XXXX0720
BTII: DOMINIC MICELI
Total: \$33.53

Tip: \$ 7.00
Total: \$ 40.53

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



DIXIE CHICKEN & RIBS

6264 ARGONNE BLVD
NEW ORLEANS, LA 70124

504-488-1377

<https://www.dixiechickenandribs.com>

ORDER: 2 - Table

Dine In

Cashier: Jamie R
14-Nov-2021 11:41:08A

Transaction: 000005

Subtotal		\$82.83
Sales Tax	10.7%	\$8.45
Total		\$91.28
DEBIT CARD AUTH		\$91.28
MASTERCARD 8979		
Tip		<u>10.00</u>
Total		<u>121.28</u>

A 10.00
121.28

RaceTrac 2579
2281 Florida St.
Mandeville LA 70448
985-624-4938
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com

Term: XXXXXXXXX8006
Appr: 07621Z
Seq#: 038778
PUMP No. 10
Grade: Unl-89
Gallons: 22.158 G
Price: \$3.279/Gal
Total Fuel: \$72.66
As advertised,
E20 Flex Fuel may be
offered in place of
E15 Gasoline
TOTAL SALE \$72.66
MasterCard \$72.66

Capture

MasterCard
XXXXXXXXXXXX0720
Chip Read

USD\$ 72.66

CAPITAL ONE
Mode: Issuer
AID: A00000000041010
TVR: 0000000000
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E000
ARC: 00
AROC:
11529D4AA0A5C098

11/16/2023 14:12:50
Download our app!

HOW ARE WE DOING?
GUEST@RACETRAC.COM

Yamato Steakhouse

603 US-90
Bay St Louis, MS 39520

228-344-3521

2023-11-17 16:38:26

#81 DINE IN B3

Emily ----- Table: B3 ----- GST: 2

Type: ----- Sale

Card #: XXXXXXXXXXXXXXX0720

Card Type: MASTERCARD

Date: 2023-11-17 16:38:25

Subtotal \$68.59

Tip

Total

10.00
78.59

Merchant Copy

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

X

[Signature]

11/18/2023 9:28:21

Order Number:
Circle K 2723762
15389 HWY 22
Ponchatoulla LA 70454
(985) 386-5148

Term: 102
Appr : 092612
UNL-REG
PUMP No. 89
Gallons 22.293
PRICE/G \$2.699
TOTAL FUEL \$60.17
TOTAL SALE \$60.17
SALE
Master Card
Card Num : (C)
XXXXXXXXXXXX0720
Chip Read

USD\$ 60.17

CAPITAL ONE

Get [Outlook for iOS](#)

From: JAMES <jee524@yahoo.com>
Sent: Sunday, November 19, 2023 10:10:22 AM
To: Dominic Miceli <dmiceli@amarillogear.com>
Subject: receipt

DJ GROCERY
42341 BLACK BAYOU RD
GONZALES LA 70737

11/18/2023

14:50

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX5330
SEQ #:	92
Batch #:	8
Trans #:	1092
Approval Code:	07263B
Entry Method:	Manual
Mode:	Online
AVS Code:	AVS-N

Product	Qty	Price	Amount
Gen Merchandise			\$675.96

SALE AMOUNT

\$675.96

[Sent from Yahoo Mail on Android](#)

THANK YOU

CUSTOMER COPY