

Reimbursed

Tommy Ridgley R003XpjuQHJN 2024-04-21

\$1,549.83



From

Tommy Ridgley (tridgley@amarillogear.com) >



To

Anthony Fulco (afulco@amarillogear.com)



Date

Apr 21, 2024 to May 2, 2024

Purpose

TappiCon Show

Location(s)

Cleveland, Ohio

Air/Rail Fare - \$491.96

DATE	MERCHANT	DESCRIPTION	TOTAL
Apr 28 ^s	Southwest Airlines	² Airfare for TappiCon show	\$491.96 ^o
			\$491.96

Car Rental and Fuel - \$265.60

DATE	MERCHANT	DESCRIPTION	TOTAL
Apr 21	Discount Zone	⁹ Truck gas	\$70.00 ^o
May 1	Hertz	³ Rental car in Cleveland for TappiCon	\$179.50 ^o
May 1	Speedway	⁵ Gas for rental car	\$16.10 ^o
			\$265.60











Hotel - \$563.26

DATE	MERCHANT	DESCRIPTION	TOTAL
May 2 ^s	Hilton Hotel	¹ Hotel for TappiCon	\$563.26 ^{Δ o *}
			\$563.26





Other Non-Travel - \$21.60

DATE	MERCHANT	DESCRIPTION	TOTAL
Apr 30 ^s	Target	⁶ Bought two tablecloths for the TappiCon show, only needed one, so I returned one.	\$21.60 ^o
			\$21.60

Own Meals - \$110.21

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Apr 28	Mia Bella's	 ⁸ Dinner	\$43.25 [∘]
	Apr 29 [§]	Hilton Hotel	 Hotel for TappiCon	\$16.95 [∘] [°]
	Apr 30 [§]	Pizza 216	 ⁷ Dinner	\$19.47 [∘]
	May 1	800 degrees	 ⁴ Lunch	\$22.10 [∘]
	May 1	Hilton Hotel	 Hotel for TappiCon	\$8.44 [∘] [°]
				\$110.21

Parking and Tolls - \$97.20

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Apr 29 [§]	Hilton Hotel	 Hotel for TappiCon	\$48.60 [∘] [°]
	Apr 30 [§]	Hilton Hotel	 Hotel for TappiCon	\$48.60 [∘] [°]
				\$97.20

Notes

[△] Amount greater than scanned receipt

[§] Date differs from scanned receipt

[∘] Expense exceeds auto approval limit of \$1

[°] This expense has been split from its original expense

Apr 22 at 1:41 AM UTC+05:30
Tommy Ridgley (tridgley@amarillogear.com) created this report

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 11:09 PM UTC+05:30
Affie Flores (affie.flores@marmon.com) exported this report to a CSV file

May 1 at 11:17 PM UTC+05:30
Affie Flores (affie.flores@marmon.com) exported this report to All Data - Report Level Export

May 3 at 6:54 PM UTC+05:30
Tommy Ridgley (tridgley@amarillogear.com) submitted this report to Mike Newman (mnewman@amarillogear.com), saying TR exp end 05/02/24

May 5 at 3:00 AM UTC+05:30
Mike Newman (mnewman@amarillogear.com) modified expense 'Southwest Airlines'. New date is '2024-04-28' (previously '2024-05-01').

May 5 at 3:01 AM UTC+05:30
Mike Newman (mnewman@amarillogear.com) approved and forwarded this report to Jane Butcher (accounting@amarillogear.com)

May 8 at 7:05 PM UTC+05:30
Anthony Fulco (afulco@amarillogear.com) took control of this report

May 8 at 7:05 PM UTC+05:30
afulco@amarillogear.com final approved this report

May 8 at 7:05 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 9955. The reimbursement is estimated to complete by May 14, 2024.

Jun 3 at 9:31 PM UTC+05:30
mtrujillo@amarillogear.com exported this report to All Data - Expense Level Export

Jun 4 at 1:33 AM UTC+05:30
mtrujillo@amarillogear.com exported this report to All Data - Expense Level Export

Jun 4 at 3:35 AM UTC+05:30
Anthony Fulco (afulco@amarillogear.com) exported this report to All Data - Expense 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: May 2
Merchant: Hilton Hotel
Total: \$563.26
Comment: Hotel for TappiCon



Date: Apr 28
Merchant: Southwest Airlines
Total: \$491.96
Category: Air/Rail Fare
Comment: Airfare for TappiCon s...



Date: May 1
Merchant: Hertz
Total: \$179.50
Category: Car Rental and Fuel
Comment: Rental car in Clevelan...



Date: May 1
Merchant: 800 degrees
Total: \$2210
Category: Own Meals
Comment: Lunch



Date: May 1
Merchant: Speedway
Total: \$16.10
Category: Car Rental and Fuel
Comment: Gas for rental car



Date: Apr 30
Merchant: Target
Total: \$21.60
Category: Other Non-Travel
Comment: Bought two tablecloths...



Date: Apr 30
Merchant: Pizza 216
Total: \$19.47
Category: Own Meals
Comment: Dinner



Date: Apr 28
Merchant: Mia Bella's
Total: \$43.25
Category: Own Meals
Comment: Dinner



Date: Apr 21
Merchant: Discount Zone
Total: \$70.00
Category: Car Rental and Fuel
Comment: Truck gas

DISCOUNT ZONE 5334

XXXXXXXXXX6001

1620 VETERANS BLVD

METairie, LA

70005

04/21/2024 130361770

07:41:21 AM

XXXX XXXX XXXX 9124

Debit

INVOICE 099529

AUTH 534401

PUMP# 9

UNLEADED CR 22.299G

PRICE/GAL \$3.139

FUEL TOTAL \$ 70.00

DEBIT \$ 70.00

Mia Bella Restaurant
(216)795-2355
12200 Mayfield Rd
Cleveland, Ohio
44106
www.mblittleitaly.com

04/28/2024 5:51 pm
Order: 67797
Name: Table B7
Server: Bird

Check: 1

Card Type: Visa
Card Number: ...9124
Auth Code: 085117
Ref No: 411921675781
Tran Type: Sale
Entry: Chip

TVR: 8080008000
AID: A0000000031010
TSI: 6800
ATC: 0188
APPLAB: VISA DEBIT

1	Scallop App	21.00
1	Eggplant Parmesan	11.95
Subtotal		32.95
Sales Tax		2.64
Credit Card Fee		1.07

Total 36.66

Charge Amount 36.66

Suggested Tip Amounts

Percent	Tip	Total
18%	5.93	42.59
20%	6.59	43.25
25%	8.24	44.90

Tip

6.59

Total

43.25

Your itinerary

Flight 1: Sunday, 04/28/2024 Est. Travel Time: 4h 5m Wanna Get Away®

FLIGHT
5805

DEPARTS
MSY 07:35AM
New Orleans



ARRIVES
BNA 09:05AM
Nashville

Stop: ✈✈ Change planes

FLIGHT
5696

DEPARTS
BNA 10:10AM
Nashville



ARRIVES
CLE 12:40PM
Cleveland

Flight 2: Wednesday, 05/01/2024 Est. Travel Time: 3h 55m Wanna Get Away®

FLIGHT
4621

DEPARTS
CLE 06:05PM
Cleveland



ARRIVES
STL 06:35PM
St. Louis

Stop: ✈✈ Change planes

FLIGHT
2181

DEPARTS
STL 07:15PM
St. Louis



ARRIVES
MSY 09:00PM
New Orleans

Payment information

Total cost

Air - 2DQ3J6		
Base Fare	\$	411.87
U.S. Transportation Tax	\$	30.89
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	20.00
U.S. Passenger Facility Chg	\$	18.00
Total	\$	491.96

Payment

Visa ending in 8614
Date: February 23, 2024
Payment Amount: \$491.96

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.
Your ticket number: 5262260449172

mbarc

Hilton

HOTELS & RESORTS

TELEPHONE 216-413-5000 • FAX 216-413-5001
Reservations
www.hilton.com or 1-800-HILTONS

RIDGLEY, THOMAS
1216 BEVERLY GARDEN DR
METAIRIE LA 70002
UNITED STATES OF AMERICA

Room No: 2109Q2
Arrival Date: 4/28/2024 2:40:00 PM
Departure Date: 5/1/2024 9:30:00 AM
Adult/Child: 1/0
Cashier ID: EQUEST
Room Rate: 219.00
AL:
HH #: 168407808 DIAMOND
VAT #:
Folio No/Cha: 807318 A

Confirmation Number: 3469027985

Hilton Cleveland Downtown 5/1/2024 9:30:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
1/22/2024	Advance Deposit AX *1002	WILD	4372864		(\$257.33)	
4/28/2024	GUEST ROOM	FAHO	4492239	\$219.00		
4/28/2024	RM - SALES TAX	FAHO	4492239	\$17.52		
4/28/2024	RM - COUNTY BED TAX	FAHO	4492239	\$14.24		
4/28/2024	RM - CITY BED TAX	FAHO	4492239	\$6.57		
4/29/2024	BURNHAM	LINTR	4492701	\$31.95		
4/29/2024	Hilton Honors Daily F&B Credit V24 - COMP	LINTR	4492702		(\$15.00)	
4/29/2024	SELF PARKING OVERNIGHT	MEFA	4493095	\$45.00		
4/29/2024	MISC - PARKING TAX	MEFA	4493095	\$3.60		
4/29/2024	SELF PARKING OVERNIGHT	MABR	4493594	\$45.00		
4/29/2024	MISC - PARKING TAX	MABR	4493594	\$3.60		
4/29/2024	GUEST ROOM	MABR	4493595	\$219.00		
4/29/2024	RM - SALES TAX	MABR	4493595	\$17.52		
4/29/2024	RM - COUNTY BED TAX	MABR	4493595	\$14.24		
4/29/2024	RM - CITY BED TAX	MABR	4493595	\$6.57		
4/30/2024	SELF PARKING OVERNIGHT	MABR	4495003	\$45.00		
4/30/2024	MISC - PARKING TAX	MABR	4495003	\$3.60		
4/30/2024	GUEST ROOM	MABR	4495004	\$219.00		
4/30/2024	RM - SALES TAX	MABR	4495004	\$17.52		
4/30/2024	RM - COUNTY BED TAX	MABR	4495004	\$14.24		
4/30/2024	RM - CITY BED TAX	MABR	4495004	\$6.57		
5/1/2024	BURNHAM	LINTR	4495739	\$23.44		
5/1/2024	Hilton Honors Daily F&B Credit V24 - COMP	LINTR	4495740		(\$15.00)	

1216 BEVERLY GARDEN DR

METAIRIE LA 70002
UNITED STATES OF AMERICA

Arrival Date: 4/28/2024 2:40:00 PM
Departure Date: 5/1/2024 9:30:00 AM
Adult/Child: 1/0
Cashier ID: EQUEST
Room Rate: 219.00
AL:
HH #: 168407808 DIAMOND
VAT #:
Folio No/Cha: 807318 A

Confirmation Number: 3469027985

Hilton Cleveland Downtown 5/1/2024 9:30:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/1/2024	AX *1002	LINTR	4495740		(\$885.85)	
BALANCE						\$0.00

Pizza (216)
401 Euclid Ave.
Cleveland, OH 44114
(216) 741-7992

Server: Kayla S

Check #73

Ordered:

128

4/29/24 5:36 PM

Minute Maid Lemonade

\$2.75

Small The Bianca

\$12.50

Subtotal

\$15.25

Tax

\$1.22

Total

\$16.47

Debit Card

Contactless

Visa

xxxxxxxx9124

Time

6:06 PM

Transaction Type

Sale

Authorization

Approved

Approval Code

070618

Payment ID

kFj77ddWRqmP

Application ID

A0000000031010

Application Label

VISA DEBIT

Card Reader

BBPOS

Amount

\$16.47

+ Tip:

3.00

= Total:

19.47

X

VISA CARDHOLDER



Cleveland South - 216-325-1107
3535 Steelyard Dr
Cleveland, Ohio 44109-2387
04/29/2024 04:20 PM



RETURN

ORIG RCPT ID# 2-4120-2228-0080-3611-0
200132711 Threshold T \$20.00-

SUBTOTAL \$20.00-
T = OH TAX 8.00000 on \$-20.00 \$1.60-

TOTAL REFUND \$21.60-
*9124 VISA CREDIT \$21.60-
AUTH CODE: 068115

YOUR REFUND REFLECTS THE AMOUNT PAID
FOR THE GIVEN ITEM(S) AFTER ANY
PROMOTIONAL DISCOUNT OR COUPON
APPLIED TO THE ORIGINAL ORDER.

REC#2-4120-2228-0072-8111-3 VCD#

Help make your Target Run better.
Take a 2 minute survey about today's trip.

infortarget.com
User ID: 7587 9777 2992
Password: 718 887

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days



Cleveland South - 216-325-1107
3535 Steelyard Dr
Cleveland, Ohio 44109-2387
04/29/2024 09:20 AM



HOME

200132711 Threshold T \$40.00
2 @ \$20.00 ea

SUBTOTAL \$40.00
T = OH TAX 8.00000 on \$40.00 \$3.20
TOTAL \$43.20

*9124 VISA CHARGE \$43.20

AID: A0000000980840

US DEBIT

AUTH CODE: 032009

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON
APPLIED TO THE ORIGINAL ORDER.

REC#2-4120-2228-0080-3611-0 VCD#759-259-143

Help make your Target Run better.
Take a 2 minute survey about today's trip

infortarget.com
User ID: 7587 9777 2991
Password: 963 890

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days



We're here to get you there.



Your Receipt

VIEW RECEIPT

#01MR

RRRES

126162934
K83618430C7

THOMAS RIDGLEY

INITIAL CHARGES

RENT RT\$39.00/ DAY@

3/ DAYS\$117.00

SUBTOTALT\$117.00

CHARGES ADDED DURING RENTAL

LDWINCLUDED IN2396RATE

LISDECLINED

PAI, PECDECLINED

PREM RD SVCDECLINED

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY11.11 %T\$13.11

TRAN/MVL/VLC

VEHICLE LICENSE COST RECOVERYT\$35.13

TAX8.000%ON TAXABLE166.20\$13.30

TTL OF \$

TOTAL AMOUNT DUE

\$179.50

CHARGED ON VISA XXXXXXXXXXXXX8614

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE:01891/407262523SIR XT4 AWD S

LICENSE:PAKRY8960

FUEL:99% OUT95% IN

MILEAGE IN: 24362

MILEAGE OUT: 24255

MILES DRIVEN: 107

TR-X MILES:

CDP:

RENTED:

RENTAL:

RETURN:

RETURNED:

COMPLETED BY:

PLAN IN: 2396

PLAN OUT:

FF:

MILES ALLOWED:

MILES CHARGED:

47824-MARMON GROUP

CLEVELAND HOPKINS AP

04/28/2413:12

05/01/2413:38

CLEVELAND HOPKINS AP

1217/OHCLE12

RATE CLASS: F

2396

ZE1

Mera Cleveland LLC - 800 Degree
5300 Riverside Drive CLE, OH
5300 Riverside Dr

Server: Richard
02:49 PM
Tomme/1

DOB: 05/01/2024
05/01/2024
1/10120

SALE

VISA

1048693

Card #XXXXXXXXXXXX9124

Entry Method: Contactless

App Name: VISA DEBIT

AID: A0000000031010

ARQC: A6B7B7B7058A2316

Approval: 084914

Amount: \$18.42

+ Tip: \$3.68

= Total: \$22.10

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

X_____

SPEEDWAY 0008841
Cleveland OH 44135
TRAN#: 7134183
5/1/2024 1:11 PM

Pump 06
Regular Unleaded
5.404 @ \$2.979/GAL
GAS TOTAL \$16.10

TAX \$0.00
TOTAL \$16.10

Debit
Card Num :
XXXXXXXXXXXX0124
TERM: 01
TRANS TYPE: CAPTURE
APPR#: 031013
ENTRY METHOD: EMV
Contactless

USDS 16.10

US DEBIT
AID: A000000000080840