

Reimbursed

Dominic Miceli R00G6o7yOemJ 2023-09-26

\$2,261.77



From

Dominic Miceli (dmiceli@amarillogear.com) >



To

Lori Morgan (lmorgan@amarillogear.com)



Date

Sep 26, 2023 to Oct 3, 2023





Purpose

IP MEMPHIS, Monsanto co, GPLR fishing trip



Location(s)

NOLA / Covington office



Car Rental and Fuel - \$120.25

DATE	MERCHANT	DESCRIPTION	TOTAL
 Oct 1, 2023	Best stop	 <sup>14</sup> Fuel	\$46.30 <sup>°</sup>
 Oct 2, 2023	TJM GAS	 <sup>3</sup> Fuel	\$73.95 <sup>°</sup>
			<b>\$120.25</b>




Entertainment - Field Service - \$1,400.00

DATE	MERCHANT	DESCRIPTION	TOTAL
 Sep 26, 2023	A - Team Fishing Adventures	 <sup>5</sup> Brian Cooley, Brian Thompson, Walter Cooley, Tom Sly GPLR RE DEPT	\$1,400.00 <sup>°</sup>
			<b>\$1,400.00</b>

Hotel - \$600.18

DATE	MERCHANT	DESCRIPTION	TOTAL
 Oct 1, 2023	Hilton	 <sup>1</sup> Event in TN with IP and Monsanto co	\$600.18 <sup>°</sup>
			<b>\$600.18</b>

Meals with Customers - \$141.34

DATE	MERCHANT	DESCRIPTION	TOTAL
 Sep 29, 2023	The Rendezvous	 <sup>6</sup> James Evans Monsanto co DJM	\$70.44 <sup>°</sup>
 Oct 3, 2023	La Carreta	 <sup>2</sup> DENKA MAINT DEPT	\$70.90 <sup>°</sup>
			<b>\$141.34</b>

## Notes

⊖ Expense exceeds auto approval limit of \$1

± Receipt not verified. Please confirm accuracy

Sep 30, 2023 at 6:36 AM UTC+05:30

Concierge created this report

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 5, 2023 at 12:42 AM UTC+05:30

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

Oct 5, 2023 at 1:27 AM UTC+05:30

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

Oct 5, 2023 at 1:42 AM UTC+05:30

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

Oct 5, 2023 at 1:42 AM UTC+05:30

lmorgan@amarillogear.com final approved this report

Oct 5, 2023 at 1:42 AM 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 Oct 10, 2023.

Nov 2, 2023 at 5:45 PM UTC+05:30

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

Nov 2, 2023 at 5:51 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 2:10 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

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 11:15 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 11:55 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

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**Receipt Thumbnails**



Date: Oct 1, 2023  
Merchant: Hilton  
Total: \$600.18  
Category: Hotel  
Comment: Event in TN with IP an...



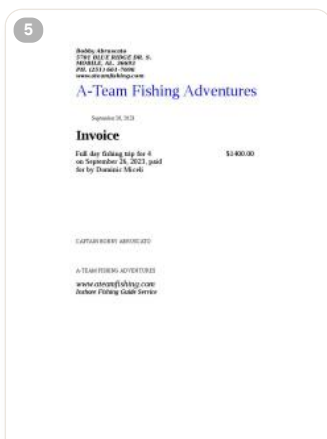
Date: Oct 3, 2023  
Merchant: La Carreta  
Total: \$70.90  
Category: Meals with Customers  
Comment: DENKA MAINT DEPT



Date: Oct 2, 2023  
Merchant: TJM GAS  
Total: \$73.95  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Oct 1, 2023  
Merchant: Best stop  
Total: \$46.30  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Sep 26, 2023  
Merchant: A - Team Fishing Adventu...  
Total: \$1,400.00  
Category: Entertainment - Field Serv...  
Comment: Brian Cooley, Brian Th...



Date: Sep 29, 2023  
Merchant: The Rendezvous  
Total: \$70.44  
Category: Meals with Customers  
Comment: James Evans Monsanto c...

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

# A-Team Fishing Adventures

September 26, 2023

## Invoice

Full day fishing trip for 4  
on September 26, 2023, paid  
for by Dominic Miceli

\$1400.00

CAPTAIN BOBBY ABRUSCATO

A-TEAM FISHING ADVENTURES

***www.ateamfishing.com***  
***Inshore Fishing Guide Service***



VOUS

RÉES

Half Chicken  
Chicken Breast  
Brisket  
Ribslets  
Shoulder Plate  
all of the above served with beans  
Blackless Red Beans & Rice  
served with slow, pickles, pepper  
Billet Of Shrimp  
Give us 24 hours notice and we'll  
serve barbecue shrimp.

BEVERAGES

SOFT DRINKS unlin

BEER

PITCHER Michelob U  
PITCHER Local Beer  
GLASS Michelob Ultra  
GLASS Local Beer 12  
Premium Bottle Beer  
Other Bottle Beer

WINES

Please see our selection

ADDITIONAL II

- Parties of 8 or more, a
- 18% gratuity will be a
- parties of 8 or more.
- Ask your server for a
- To-go order 25c sur

## The Rendezvous

www.HogsFly.com  
52 S. Second St  
Memphis, TN 38103  
(901) 523-2746

Emp: Dan H CreditCard  
09-29-2023 8:04pm

Tbl# 0-D5

EMV 499-40572

### SALE

Card Number: \*\*\*\*\*0720  
Exp Date: \*\* / \*\* MICELI/DOMINIC  
Apprvl Code: 03439Z

AMOUNT: 50.44

TIP: 20.00

TOTAL: 70.44

18%=\$8.27 20%=\$9.19 22%=\$10.10  
For Your Convenience:

X  
Cardmember agrees to pay total in  
accordance with agreement governing  
use of such card.

Entry: Chip CVM: none  
ApplicationLabel: CAPITAL ONE  
AID: A00000000041010  
TVR: 0000008000  
IAD: 0110A040012200000000  
TST: E800  
ARC: ARQC

\*\* MERCHANT COPY \*\*



DOUBLETREE HOTEL MEMPHIS  
185 UNION AVE  
MEMPHIS, TN 38103  
United States of America  
TELEPHONE 901-528-1800 • FAX (901)526-3226  
Reservations  
www.doubletree.com or 1-800-222-TREE

MICELI, DOMINIC

Room No: 207/NK1  
Arrival Date: 9/29/2023 5:02:00 PM  
Departure Date: 10/1/2023 2:18:00 PM  
Adult/Child: 2/0  
Cashier ID: KEITAROSS  
Room Rate: 222.39  
AL:  
HH # 782837966 BLUE  
VAT #  
Folio No/Che 1118082 A

UNITED STATES OF AMERICA

Confirmation Number: 81108151

DOUBLETREE HOTEL MEMPHIS 10/1/2023 2:18:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
9/29/2023	4764663	MICLI - 3107	\$32.00
9/29/2023	4764663	SALES TAX OTHER-PARKING	\$3.12
9/29/2023	4764664	GUEST ROOM	\$222.39
9/29/2023	4764664	STATES SALES TAX	\$21.68
9/29/2023	4764664	COUNTY OCCUPANCY TAX	\$11.12
9/29/2023	4764664	CITY OCCUPANCY TAX	\$7.78
9/29/2023	4764664	CITY OCCUPANCY FEE	\$2.00
9/30/2023	4765332	MICLI - 3107	\$32.00
9/30/2023	4765332	SALES TAX OTHER-PARKING	\$3.12
9/30/2023	4765333	GUEST ROOM	\$222.39
9/30/2023	4765333	STATES SALES TAX	\$21.68
9/30/2023	4765333	COUNTY OCCUPANCY TAX	\$11.12
9/30/2023	4765333	CITY OCCUPANCY TAX	\$7.78
9/30/2023	4765333	CITY OCCUPANCY FEE	\$2.00
10/1/2023	4765968	VS *3491	(\$600.18)
REF=0001118082-01396739 CHIP 05 Application Label: CAPITAL ONE VISA TC: EFD0ABB524680C96 TVR: 0080008000 AID: A0000000031010			
**BALANCE**			\$0.00



WELCOME TO  
BEST STOP 46

\*\*\*\*\*

Best Stop  
14291 Hwy 22  
Ponchatoula LA 70454

Description	Qty	Amount
UNLD1 CR #03	14.2526	46.30
SELF @ 3.249/ @		
Subtotal		46.30
Tax		0.00
<b>TOTAL</b>		<b>46.30</b>
CREDIT \$		46.30

USD\$46.30

\*\*\*\*\*0720

Entry: Chip Read

AppName: CAPITAL ONE



3885 N. Causeway Blvd.  
Metairie LA 70001

3885 Causeway Blvd  
TJMs, 88388913  
Metairie, La  
18/02/2823 193723124  
02:58:28 PM

XXXXXXXXXXXXXXXXXXXX3330  
MASTERCARD  
INVOICE E/1354818  
AUTH 144300

PUMP# 1

UNLEAD REG	21.136G
PRICE/GAL	\$3.499

FUEL TOTAL \$ 73.95

-----  
TOTAL = \$ 73.95

CREDIT \$ 73.95



La Carreta  
107 Carrollwood Dr.  
La Place, LA 70068  
(985) 651-9991  
Omar C

Check # 1803  
TABLE# 44.1  
SERVER 243/Omar C  
CHECK# 1803

Customer Copy

Terminal ID: \*\*\*\*774

10/03/2023

12:35 PM

MASTERCARD - EMV TAP  
AID: A0000000041010  
ACCT No: \*\*\*\*\*5330

CREDIT Authorization  
RRN No: 000000122705  
REF No: 327643773036  
AUTH CODE: 355998  
PID: 1400026892

AMOUNT

\$59.90

TIP

\$

11.00

TOTAL

\$

70.90

APPROVED