

Reimbursed


Global DEI Council Launch Chicago

\$1,465<sup>23</sup>



From

CLAIRE FONTENOT (cfontenot@amarillogear.com) >



To

Lori Morgan (lmorgan@amarillogear.com)





Date















Oct 2, 2023 to Oct 5, 2023

Purpose	Location(s)
DEI COUNCIL LAUNCH MEETING IN CHICAGO AT MARMON	Chicago



Hotel - \$1,109.46

DATE	MERCHANT	DESCRIPTION	TOTAL
 Oct 5, 2023	Residence Inn	 <sup>1</sup> Room for DEI Launch in Chicago	\$1,109.46 <sup>° °</sup>
			\$1,109.46





Own Meals - \$189.32

DATE	MERCHANT	DESCRIPTION	TOTAL
 Oct 2, 2023	Mondo restaurant	 <sup>8</sup> Travel meal to Chicago for DEI Launch Meeting	\$35.57 <sup>°</sup>
 Oct 2, 2023	Paradise msy	 <sup>6</sup> Water	\$3.89 <sup>°</sup>
 Oct 2, 2023 <sup>§</sup>	Roanoke Restaurant Dinner&Grat Residence Inn	 Room for DEI Launch in Chicago	\$42.17 <sup>° °</sup>
 Oct 2, 2023	Starbucks	 <sup>5</sup> Coffee	\$8.45 <sup>Δ °</sup>
 Oct 4, 2023 <sup>§</sup>	Roanoke Restaurant Dinner&Grat Residence Inn	 Room for DEI Launch in Chicago	\$39.53 <sup>° °</sup>
 Oct 4, 2023 <sup>§</sup>	Roanoke Restaurant lunch&Grat Residence Inn	 Room for DEI Launch in Chicago	\$50.07 <sup>° °</sup>
 Oct 5, 2023	Einstein Bagels	 <sup>3</sup> Breakfast travel day home	\$9.64 <sup>°</sup>
			\$189.32

Parking and Tolls - \$66.00

DATE	MERCHANT	DESCRIPTION	TOTAL
 Oct 5, 2023	Airport parking	 <sup>2</sup> New Orleans airport parking	\$66.00 <sup>°</sup>
			\$66.00

Ride Sharing, Taxi, Other Ground Transportation - \$100.45

DATE	MERCHANT	DESCRIPTION	TOTAL
 Oct 3, 2023 <sup>§</sup>	Taxi	 <sup>7</sup> Transport from the airport	\$45.90 <sup>⊖</sup>
 Oct 5, 2023	Yellow Cab	 <sup>4</sup> Transport to the airport	\$54.55 <sup>⊖</sup>
			\$100.45

Notes

- ⊖ Expense exceeds auto approval limit of \$1
- § Date differs from scanned receipt
- Δ Amount greater than scanned receipt
- ⁴ This expense has been split from its original expense

Sep 26, 2023 at 11:15 PM UTC+05:30

CLAIRE FONTENOT (cfontenot@amarillogear.com) created this report



**CLAIRE FONTENOT** Oct 6, 2023 at 2:37 AM UTC+05:30

10/2 through 10/5/2023

Oct 6, 2023 at 2:38 AM UTC+05:30

CLAIRE FONTENOT (cfontenot@amarillogear.com) submitted this report to Jana Warren (jwarren@amarillogear.com)

Oct 6, 2023 at 4:21 AM UTC+05:30

Jana Warren (jwarren@amarillogear.com) approved and forwarded this report to Jane Butcher (accounting@amarillogear.com)

Oct 6, 2023 at 5:59 PM UTC+05:30

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

Oct 6, 2023 at 5:59 PM UTC+05:30

lmorgan@amarillogear.com final approved this report

Oct 6, 2023 at 5:59 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 8202. The reimbursement is estimated to complete by Oct 12, 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

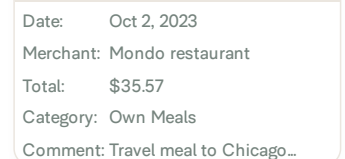
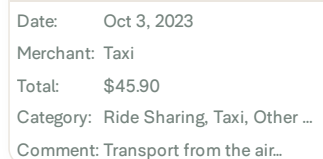
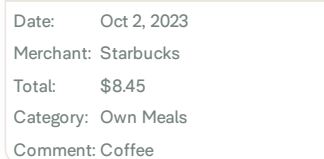
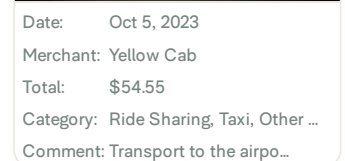
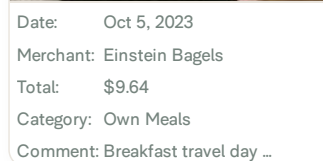
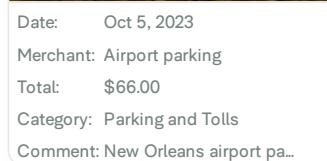
Oct 16 at 11:56 AM UTC+05:30  
You exported this report to a CSV file

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**



OPERATED BY

**HMS**  
HOST

STARBUCKS B11 #54221

NEW ORLEANS AIRPORT

20816 Kydaz

WS# : 22

CHK 153780

10/2/2023 1:40 PM

**To Go**

1 GR PMKN LATTE	6.55
DOUBLE	
PUMPKIN SAUCE	
PUMPKIN TOPPING	
OATMILK	1.00

Subtotal \$7.55

Tax \$0.90

Payment \$8.45

Change Due \$0.00

Visa \$8.45

XXXXXXXXXXXX7951

Check Closed

10/2/2023 1:41 PM

We value your feedback!

Scan the QR code below to share  
your experience.





MONDO MAIN WEST MSY  
NEW ORLEANS AIRPORT

Merchant ID :  
Terminal ID : 1827994  
Check No : 8100  
Table No : 7/1  
Server : 441880 Amber  
Name on Card: FONTENDT/CLAIRE  
Acct Num : XXXXXXXXXXXXX7951  
Expiry Date : \*\*/\*\*  
Card Type : VISA  
Trans Type : AUTHORIZE  
Trans Date : 10/2/2023  
Trans Time : 12:45 PM  
Entry Mode : Chip  
Auth Code : 002808  
Resp Code : 00  
Mode : Issuer  
App Label : VISA CREDIT  
AID : A0000000031010  
ARC : 00  
TVR : 8000008000  
TSI : 6800  
IAD : 0601120360A000

00 APPROVED - THANK YOU 000

SUBTOTAL : USD\$ 29.64

TIP:

5.93

ROUND UP 4 CHARITY:

0

TOTAL:

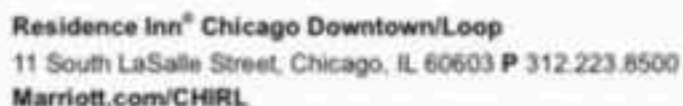
35.57

X

I AGREE TO PAY THE ABOVE AMOUNT  
IN ACCORDANCE WITH THE CARD  
ISSUER'S AGREEMENT

ROUND UP FOR HMSHOST FOUNDATION  
AND ITS FIGHT AGAINST POVERTY  
WWW.HMSHOSTFOUNDATION.ORG





Room: 1102  
Room Type: STKT  
Number of Guests: 1  
Rate: \$315.00      Clerk: SAI

Arrive: 02Oct23      Time: 06:34PM      Depart: 05Oct23      Time: 02:46PM      Folio Number: 91530

BALANCE: 0.00

See our "Privacy & Cookie Statement" on [Marriott.com](#).

To plan your next stay, visit [ResidenceInn.com](http://ResidenceInn.com).



PARADIES LAGARDERE - MSY  
LOUIE ARMSTRONG-NEW ORLEANS INTL AIRPORT  
NEW ORLEANS, LA

EVIAN 500ML WATER 079298000085  
3.49 T

SUBTOTAL  
TAX06 \$3.49  
TOTAL \$0.40  
VISA \$3.89

\*\*\*\*\* PURCHASE \*\*\*\*\*  
APPROVED

Total: \$3.89

Card Type: VISA  
Card Entry: Contactless  
Acct #: \*\*\*\*\*7951  
Approval Code: 002331

\*\*\*\*\* EMV PURCHASE \*\*\*\*\*  
App Label: VISA CREDIT  
Mode: Issuer  
ATD: A00000000031010  
TVR: 0000000000  
IAD: 06011203A00000  
TSI:  
ARC: 00  
AC: 18A26EEEE786377A  
CVN:

CUSTOMER COPY

PUS SELF CHECK

ITEMS 1  
10/02/2023 03:02PM  
003507 52 92500

5667



20;Merchant: Curb Mobility  
LLC  
email: cs@gocurb.com

INDEPENDENT

\*\*\*\*CREDIT CARD SALE\*\*\*\*

\*\*\*\*\*PASSENGER COPY\*\*\*\*\*

Merchant ID: 882

ENTRY METHOD:

CONTACT CHIP

AID: A0000000031010

APPL. NAME: VISA CREDIT

ATC: 0075

AC: 9A40BE13FB06643B

Mode: Issuer

TERMINAL 501

DRIVER 99249

CAB 2543

PASSENGERS 1

DATE 10/2/23

START 18:01:37

END 18:30:06

TRIP 831

STANDARD RATE 1

DISTANCE 12.04 mi

FARE R1 \$33.75

EXTRA \$4.00

SUB TOTAL \$37.75

TIP \$7.65

TECH FEE: \$0.50

TOTAL \$45.90

VISA 7951

AUTH 002168

TRN REF #: 77354850

VAL CODE: G4ZQ

\*\*\*\*\*

CALL 311 FOR  
COMPLIMENTS OR  
COMPLAINTS



ORIGINAL

--ORIGINAL--

YELLOW CAB

Cab # 1056

CUSTOMER COPY

10/05/23 TR 2248

START END MILES

03:28 03:28 0.0

Fare: \$ 45.00

Extra: \$ 0.00

Toll: \$ 0.00

Srch: \$ 0.00

Tip: \$ 9.05

Fee: \$ 0.50

TOTAL: \$ 54.55

Card: 7951

AUTH: 005810

CALL 311 FOR  
COMPLIMENTS OR  
COMPLAINTS



DUPLICATE

N.O. International A/P

Kenner, LA, 70062

STGX008C 10/05/23 09:11

Cashier 9

Receipt 060210

Parking Ticket

STG - No. 095742

10/02/23 11:12

10/05/23 09:11

Period 2d22h0'

\$66.00

Total

-----  
\$66.00

Payment Received

TRX REF NUM: 71879

CARD ENTRY: Swipe

PAN: xxxxxxxxxxxx7951

VISA CREDIT

Sale 66.00 USD

APPROVED 005332

Sub Total

\$66.00

All Amounts in USD.  
Deliv. Date=Receipt Date

Signature

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**Cielo Concessions, LLC**

5700 S Cicero Ave

Chicago, IL

60638

(312) 931-6698

[www.cieloconcessions.com](http://www.cieloconcessions.com)

October 5, 2023

5:25 AM

Vickie

Ticket: 22

Receipt: 7d6F

Authorization: 005190

VISA CREDIT

AID A0 00 00 00 03 10 10

Asiago Cheese Bagel	\$4.27
plain spread (\$1.86)	

Caramel Macchiato	\$4.39
Medium (16oz)	

Subtotal	\$8.66
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ST-4 MPEA Tax (1%)	\$0.09
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Sales Tax (10.25%)	\$0.89
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<b>Total</b>	<b>\$9.64</b>
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Visa 7951 (Chip)	\$9.64
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Claire Fontenot