

Reimbursed

Dominic Miceli R00Vm49K50PK 2023-08-17

\$2,637.<sup>65</sup>



From

Dominic Miceli (dmiceli@amarillogear.com) >



To

Lori Morgan (lmorgan@amarillogear.com)



Date

Aug 17, 2023 to Sep 1, 2023









Purpose

Sales calls Nola and Covington







Location(s)

NOLA / Covington office



Car Rental and Fuel - \$276.07

DATE	MERCHANT	DESCRIPTION	TOTAL
 Aug 17, 2023	Shell	 <sup>9</sup> Fuel	\$73.62 <sup>°</sup>
 Aug 23, 2023	Race Trac fuel	 <sup>27</sup> Fuel	\$74.77 <sup>°</sup>
 Aug 30, 2023	Race Trac	 <sup>24</sup> FUEL	\$72.68 <sup>°</sup>
 Aug 30, 2023	Shell fuel	 <sup>5</sup> Fuel	\$55.00 <sup>°</sup>
			<b>\$276.07</b>





Meals with Customers - \$307.05

DATE	MERCHANT	DESCRIPTION	TOTAL
 Aug 17, 2023	THE CHIMES	 <sup>10</sup> BASF, AGS Robert Neel, Jaro J, Whitey D William Avera	\$181.10 <sup>°</sup>
 Aug 22, 2023	Abita Brew Pub	 <sup>8</sup> AGS, American Gear, D MICELI, W DUPLANTIS	\$92.40 <sup>°</sup>
 Aug 30, 2023	CAFE NAVARRE	 <sup>3</sup> Allied Bearing SWNB NOLA	\$33.55 <sup>°</sup>
			<b>\$307.05</b>

Meals with Customers - Field Service - \$96.10

DATE	MERCHANT	DESCRIPTION	TOTAL
 Sep 1, 2023	Sake Cafe	 <sup>1</sup> DJM BOLAND Marine A Rome	\$96.10 <sup>°</sup>
			<b>\$96.10</b>

Other Non-Travel - \$1,958.43

DATE	MERCHANT	DESCRIPTION	TOTAL
 Aug 26, 2023	The Car Wash Depot	 <sup>6</sup> Car wash hydraulic oil overspray	\$20.00 <sup>∘</sup>
 Sep 1, 2023	Oliver H. Van Horn Co.	 <sup>2</sup> Tooling for GP FS job, two employees P cards were rejected!	\$1,938.43 <sup>∘</sup>
			<b>\$1,958.43</b>

**Notes**

<sup>∘</sup> Expense exceeds auto approval limit of \$1  
<sup>\*</sup>Receipt not verified. Please confirm accuracy

Aug 17, 2023 at 11:09 PM UTC+05:30

Concierge created this report

Sep 2, 2023 at 1:05 AM UTC+05:30

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

Sep 2, 2023 at 1:31 AM UTC+05:30

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

Sep 6, 2023 at 3:23 AM UTC+05:30

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

Sep 6, 2023 at 3:23 AM UTC+05:30

lmorgan@amarillogear.com final approved this report

Sep 6, 2023 at 3:23 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 Sep 11, 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

ssalas@amarillogear.com exported this report to All Data - Report Level Export

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

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

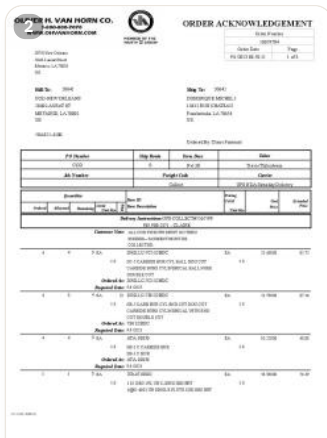
You exported this report to a CSV file

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**Receipt Thumbnails**



Date: Sep 1, 2023  
Merchant: Sake Cafe  
Total: \$96.10  
Category: Meals with Customers - Fi...  
Comment: DJM BOLAND Marine A R...



Date: Sep 1, 2023  
Merchant: Oliver H. Van Horn Co.  
Total: \$1,938.43  
Category: Other Non-Travel  
Comment: Tooling for GP FS job,...



Date: Aug 30, 2023  
Merchant: CAFE NAVARRE  
Total: \$33.55  
Category: Meals with Customers  
Comment: Allied Bearing SWNB NOL...



Date: Aug 30, 2023  
Merchant: Race Trac  
Total: \$72.68  
Category: Car Rental and Fuel  
Comment: FUEL



Date: Aug 30, 2023  
Merchant: Shell fuel  
Total: \$55.00  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Aug 26, 2023  
Merchant: The Car Wash Depot  
Total: \$20.00  
Category: Other Non-Travel  
Comment: Car wash hydraulic oil...



Date: Aug 23, 2023  
Merchant: RaceTrac fuel  
Total: \$74.77  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Aug 22, 2023  
Merchant: Abita Brew Pub  
Total: \$92.40  
Category: Meals with Customers  
Comment: AGS, American Gear, D ...



Date: Aug 17, 2023  
Merchant: Shell  
Total: \$73.62  
Category: Car Rental and Fuel  
Comment: Fuel



Date: Aug 17, 2023  
Merchant: THE CHIMES  
Total: \$181.10  
Category: Meals with Customers  
Comment: BASF, AGS Robert Neel,...



Welcome to Shell

SHELL  
6600 VETS HWY  
METAIRIE, LA  
70003  
10009133009  
08/17/2023 518204910  
03:35:05 PM

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
PUMP# 10

REGULAR	21.659G
PRICE/GAL	\$3.399

FUEL TOTAL \$ 73.62

-----  
TOTAL = \$ 73.62  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

CREDIT \$ 73.62

CAPITAL ONE  
USD 73.62  
XXXX XXXX XXXX 0720



# THE CHIMES

RESTAURANT  
& TAPROOM

The Chimes In Covington  
19130 West Front Street  
Covington, LA 70433

Server: Savannah B

Check #39

Table 53

Guest Count: 5

Ordered:

8/17/23 11:38 AM

Input Type

C (EMV Chip Read)

Mastercard

xxxxxxxx5330

Time

12:37 PM

Transaction Type

Sale

Authorization

Approved

Approval Code

79142B

Payment ID

LgzfwKWzKYm

Application ID

A0000000041010

Application Label

Mastercard

Terminal ID

Card Reader

MAGTEK\_EDYNAMO

Amount

\$151.10

+ Tip:

30.00

= Total:

181.10

X

DOMINIC MICELI

## Suggested Tip:

18%: (Tip \$27.20 Total \$178.30)

20%: (Tip \$30.22 Total \$181.32)

25%: (Tip \$37.78 Total \$188.88)

Tip percentages are based on the check  
price after taxes.

Customer Copy

Thank you for dining with us today.  
Follow us on Facebook, Instagram and at  
[www.TheChimes.com](http://www.TheChimes.com)





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

Server: Sarah R

Check #17

Ordered:

Table 15

8/22/23 11:51 AM

Daves Salad Spinach ,Avo, Tomato, Onion,  
Olives, 2 Eggs \$17.00  
ADD BLK CHIX

Daves Salad Spinach ,Avo, Tomato, Onion,  
Olives, 2 Eggs \$18.00  
ADD BLK CHIX

Add Sprouts

Daves Salad Spinach ,Avo, Tomato, Onion,  
Olives, 2 Eggs \$18.00  
ADD GRILLED SHRIMP

2 Cup Soup \$12.00

Tea \$3.00

Subtotal \$68.00

Tax \$5.92

Tip \$18.48

Total \$92.40

Credit Card

Mastercard

Time

Incremental pre-authorization

xxxxxxxx8979

12:56 PM

Transaction Type

Authorization

Approval Code

Payment ID

Card Reader

Sale

Approved

025641

YndyzbYPHbrF

MAGTEK\_DYNAMAG

DOMINIC MICELI

**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  
( DUPLICATE RECEIPT )

Tax Description	Qty	Amount
Unl-87	Pump 14	
22.459 G @ \$3.329/G		\$74.77

As advertised, E20 Flex Fuel may be  
offered in place of E15 Gasoline

Sub Total	\$74.77
Tax:	\$0.00
<b>Total</b>	<b>\$74.77</b>
MasterCard:	\$74.77
Change	\$0.00

Capture

MasterCard  
XXXXXXXXXXXX5330  
Chip Read



The Car Wash Depot  
780 W Pine ST  
Ponchatoula , LA 70454

8/26/2023 9:50 AM

YOUR CASHIER TODAY IS: Richard

**D43130**

1 INSPECTION STICKER 2YR	\$20.00
SUBTOTAL:	\$20.00
TAXES:	\$0.00
TOTAL:	\$20.00
TENDERED:	\$0.00
CHANGE DUE:	\$0.00



**PAID**

MC Sale XXXX XXXX XXXX 0720



# 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

Tax Description	Qty	Amount
Unl-87	Pump 14	
22.369 G @ \$3.249/G		\$72.68

As advertised, E20 Flex Fuel may be  
offered in place of E15 Gasoline

Sub Total	\$72.68
Tax:	\$0.00
<b>Total</b>	<b>\$72.68</b>
MasterCard:	\$72.68
Change	\$0.00

Capture

MasterCard  
XXXXXXXXXXXX0720  
Chip Read

USD\$ 72.68



Cafe Navarre  
800 Navarre Ave  
New Orleans, LA 70124  
504-483-8828  
Noraleig

Check # 1062

TABLE# 8.1  
SERVER 315/Noraleig  
CHECK# 1062

TAE  
SET  
CH

Merchant Copy

Terminal ID: \*\*\*\*595

08/30/2023

01:30 PM

T

MASTERCARD - Contactless

AID: A0000000041010

ACCT No: \*\*\*\*\*0720

Credit Authorization

RRN No: 000000151707

REF No: 182

AUTH CODE: 00081Z

PID: 1037035706

AMOUNT

\$27.55

TIP

\$ 6.00

TOTAL

\$ 33.55

APPROVED

X

I AGREE TO PAY THE ABOVE TOTAL  
AMOUNT ACCORDING TO CARD  
ISSUER AGREEMENT

Welcome to Shell  
**WELCOME TO  
BIG RIVER 13**  
57546058504

SHELL  
10235 HIGHWAY 22  
PONCHATOULA LA 70454

\*\*\*PRE-AUTHORIZED RECEIPT\*\*\*

<CUSTOMER COPY>

Description	Qty	Amount
-----	---	-----
PREPAY CR #10		55.00
		-----
	Subtotal	55.00
	Tax	0.00
<b>TOTAL</b>		<b>55.00</b>
	PREAUTH \$	55.00

CAPITAL ONE USD\$55.00  
XXXX XXXX XXXX 0720  
Chip Read  
APPROVED  
AUTH # 06627Z INV # 604223

Mode: Issuer  
AID: A00000000041010  
TVR: 0000008000  
IAD:  
0110607001220000FE8A00000000000000FF  
TSI: E800  
ARC: 00

Customer Copy  
Please come again





ORDER ACKNOWLEDGEMENT

Order Number	
10659704	
Order Date	Page
9/1/2023 08:50:21	1 of 3

OVH New Orleans  
2840 Lausat Street  
Metairie, LA 70001  
US

Bill To: 20642  
COD-NEW ORLEANS  
2840 LAUSAT ST  
METAIRIE, LA 70001  
US

Ship To: 20642  
DOMINIQUE MICHELI  
13612 RUE CHATEAU  
Ponchatoula, LA 70454  
US

504-821-4100

Ordered By: Claire Fontenot

PO Number	Ship Route	Term Desc	Taker
COD	0	Net 30	Travis Thibodeaux
Job Number	Freight Code	Carrier	
	Collect	UPS NDA Saturday Delivery	

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

Delivery Instructions:UPS COLLECT#5565W9								
985.900.2371 - CLAIRE								

Customer Note: ALL COD PICKUPS MUST GO THRU  
INSIDES-- PAYMENT MUST BE  
COLLECTED.

4	4	0	EA		DRILLC-7C132BDC	EA	21.43000	85.72
---	---	---	----	--	-----------------	----	----------	-------

1.0 SC-5 CARBIDE BUR CYL BALL DOU CUT  
CARBIDE BURS CYLINDRICAL BALL NOSE  
DOUBLE CUT

Ordered As: DRILLC-7C132BDC  
Required Date: 9/1/2023

4	0	4	EA	D	DRILLC-7B132BDC	EA	21.79000	87.16
---	---	---	----	---	-----------------	----	----------	-------

1.0 SB-5 CARB BUR CYL END CUT DOU CUT  
CARBIDE BURS CYLINDRICAL WITH END  
CUT DOUBLE CUT

Ordered As: 7B132BDC  
Required Date: 9/1/2023

4	4	0	EA		ATA-10850	EA	10.22000	40.88
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1.0 SB-1 C CARBIDE BUR  
SB-1 C BUR

Ordered As: ATA-10850  
Required Date: 9/1/2023

1	1	0	EA		UB-4710802	EA	56.39000	56.39
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1.0 1 82 DEG 1FL UB C-SINK HSS BRT  
1@82 4603 UB SINGLE FLUTE CSK HSS BRT



ORDER ACKNOWLEDGEMENT

Order Number	
10659704	
Order Date	Page
9/1/2023 08:50:21	2 of 3

OVH New Orleans  
2840 Lausat Street  
Metairie, LA 70001  
US

Quantities					Item ID	Pricing UOM		
Ordered	Allocated	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size	Unit Price	Extended Price
Ordered As: UB-4710802								
Required Date: 9/1/2023								
2	2	0	EA		SGSTOO-32045	EA	299.88000	599.76
			1.0		3/4X3/4X1-5/8X3-7/8 2FL SQ EM SKI-CARB SKI-CARB 3/4 DIA 1-5/8 FLT	1.0		
Ordered As: SGSTOO-32045								
Required Date: 9/1/2023								
2	2	0	EA		DRILLC-730A112	EA	21.18000	42.36
			1.0		3/16 SC 3FL JOBBER DRILL BRI 150° PT CENTERING SOLID CARBIDE	1.0		
Ordered As: DRILLC-730A112								
Required Date: 9/1/2023								
2	0	2	EA	D	DRILLC-730A132	EA	75.72000	151.44
			1.0		1/2 SC 3FL JOBBER DRILL BRI 150° PT CENTERING SOLID CARBIDE	1.0		
Ordered As: 730A132								
Required Date: 9/1/2023								
2	0	2	EA	D	YG1-SM28107	EA	49.03000	98.06
			1.0		3/4 CARBIDE (C5) SM POINT THROW-AWAY DRILL INSERT TIALN-COATED	1.0		
Ordered As: YG1-SM28107								
Required Date: 9/1/2023								
2	0	2	EA	D	YG1-SM28117	EA	49.03000	98.06
			1.0		7/8 CARBIDE (C5) SM POINT THROW-AWAY DRILL INSERT TIALN-COATED	1.0		
Ordered As: YG1-SM28117								
Required Date: 9/1/2023								
2	0	2	EA	D	YG1-P15101	EA	195.06000	390.12
			1.0		#1 SERIES STRAIGHT SHANK & STRAIGHT FLUTE STANDARD LENGTH SPADE DRILL HOLDER	1.0		
Ordered As: YG1-P15101								
Required Date: 9/1/2023								
1	0	1	EA	D	OSGUSA-1136108	EA	125.17000	125.17
			1.0		1-8 H4 4FL HSS PLUG TAP TICN	1.0		
Ordered As: OSGUSA-1136108								
Required Date: 9/1/2023								





ORDER ACKNOWLEDGEMENT

Order Number	
10659704	
Order Date	Page
9/1/2023 08:50:21	3 of 3

OVH New Orleans  
2840 Lausat Street  
Metairie, LA 70001  
US

Quantities					Item ID	Pricing		
Ordered	Allocated	Remaining	UOM	Disp.	Item Description	UOM	Unit Price	Extended Price
			Unit Size			Unit Size		

Total Lines: 11

**SUB-TOTAL:** 1,775.12  
**TAX:** 163.31  
**AMOUNT TENDERED :** 0.00  
**AMOUNT DUE:** 1,938.43

U.S. Dollars

BMC

0019

Server: XIU L

Rec: 22

09/01/23 13:58, Chip T: 44 Term: 4

SAKE CAFE  
2830 MAGAZINE ST.  
NEW ORLEANS, LA 70115  
(504)894-0033

Name: MICELI/DOMINIC  
TID

753576910004

Purchase

Mastercard

XXXXXXXXXXXX5330

CVM

SIGN

Invoice

0001900235

Response

APPROVED

Auth Code

995238

EMV DETAILS

MODE

CHIP

AID

A0000000041010

TVR

0000008000

0110A04001220000000000000000000000FF

TSI

E800

ARC

Z3

Amount

USD \$82.10

CHECK:

82.10

TIP:

14.00

TOTAL:

96.10

total and sign one copy, keep the other

Customer Copy

BMC