

HMSH05T
LUXAL NEWS STORE # 04-101
Dallas/Fort Worth Intl Airport
4238-Sammel

TAN 5670 MAR22'06 6:54PM

02600004000	
1 ROLD GOLD PRTZL	0.90
0.500000000	
1 ROLD GOLD PRTZL	0.90
01000000000	
1 AQUAFINA 20oz	1.85
Subtotal	3.65
Tax	0.12
Am Paid	3.78
Less	0.00
Change Due	1.22

INSERT
THIS END UP

026257 03 22 2006 00 12
KAC \$30.20

026257 03 22 2006 00 12

AMAZON CAFE
30TH STREET PHILADELPHIA
THANK YOU

03/17/2006 000002
#2686 8:58AM SERV.0020002

MEDIUM COFFEE \$1.30
EGG, MEAT, CHEESE \$2.75
English Muffin
with American

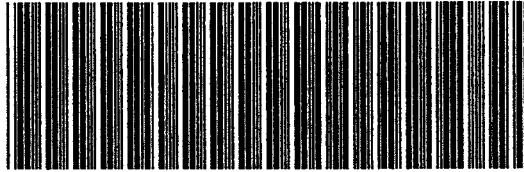
MOSC ST \$4.05
* XI \$0.28

*** \$4.33
CASH \$20.00
CHANGE \$15.67

AMAZON CAFE
30TH STREET PHILADELPHIA
THANK YOU

00867197

DIECK, LONNI L



0000500002270237

Send Receipts by Company Mail or US Mail to:
AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

****Do Not submit Bank One statements with your receipts******Do Not staple or paperclip multiple reports together******Attendees: Attach list to cover sheet OR use the functionality within NOVA**Are International Receipts Included? **Y / N**

Expense Report					
Number	37	Date	25 Sep 2006	Gross Claim	683.66
Status	Approved			Personal	0.00
Period	01 Sep 2006 to 09 Sep 2006			Net Claim	683.66
Employee ID	0000022702	Division	103	Company Paid 1	0.00
Name	DIECK, LONNI L			Company Paid 2	670.06
Purpose	Traveled to and from Tulsa, OK for a meeting on TCC/TNC Rate Cases			CA Deduction	0.00
				Reimbursement	13.60
				Total Recovery	0.00
Reference					

Expense Report

Report Items						
Number	1	Category	Airfare	Amount	574.70	
Date	01 Sep 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	510	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	574.7	
Provider	NWA AIR 01277805257131	Guideline	Unlimited	Recovery on #1	0.00	
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.290....510					
Description						
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	2	Category	Hotel	Amount	95.36	
Date	09 Sep 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	510	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	95.36	
Provider	DOUBLETREE TULSA DOTIP	Guideline	Unlimited	Recovery on #2	0.00	
Fin. Code	See folio					
Description	See Folio			Receipt Required	<input type="checkbox"/>	
Taxes		0.00		0.00	VAT	0.00
Num of Units	1 Nights			Guideline per Unit	Unlimited	
Folio item						
Number	1	Category	Room Rate	Amount	84.00	
Date	09 Sep 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0	
GL Code	510	Guideline	Unlimited	Recovery on #1	0.00	
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.290....510					
Description						
Folio item						
Number	2	Category	Room Tax 1	Amount	11.36	
Date	09 Sep 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0	
GL Code	510	Guideline	Unlimited	Recovery on #2	0.00	
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.290....510					
Description						

Number	3	Category	Meal - Self (travel req'd)	Amount	13.60	
Date	01 Sep 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00	
GL Code	520	Location	United States	Comp. Paid 1	0.00	
Exp.Type	Expense	Client		Comp. Paid 2	0.00	
Provider		Guideline	Unlimited	Recovery on #3	0.00	
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.290....520					
Description						
Taxes	TAX 174	0.00		0.00	VAT	0.00

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00840120	Airfare	7	2006	0000159640ER18	7/3/2006	Erkin, David	Employee Expenses	\$198.60	\$0.00	\$198.60	\$152.45
103	00840120	Airfare	7	2006	0000159640ER18	7/3/2006	Erkin, David	Employee Expenses	\$242.60	\$0.00	\$242.60	\$186.22
103	00840120	Parking	7	2006	0000159640ER18	7/3/2006	Erkin, David	Employee Expenses	\$26.85	\$0.00	\$26.85	\$20.61
103	00840120	Room Rate	7	2006	0000159640ER18	7/3/2006	Erkin, David	Employee Expenses	\$180.00	\$0.00	\$180.00	\$138.17
103	00840120	Room Tax 1	7	2006	0000159640ER18	7/3/2006	Erkin, David	Employee Expenses	\$27.00	\$0.00	\$27.00	\$20.73
103	00840121	Taxi/Limo Fare	7	2006	0000159640ER18	7/3/2006	Erkin, David	Employee Expenses	\$25.00	\$0.00	\$25.00	\$19.19
Sub Total									\$700.05	\$0.00	\$700.05	\$537.36

Employee

Expense Report

Docket No. 33309

Employee Expenses

Erkin

Page 2 of 7

00840120

Page 1 of 3

Erkin, David M



00005000015964018

Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

David M. Erkin
7/2/2006

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

****Do Not submit Bank One statements with your receipts******Do Not staple or paperclip multiple reports together******Attendees: Attach list to cover sheet OR use the functionality within NOVA**Are International Receipts Included? **Y/N**

Expense Report					
Number	18	Date	03 Jul 2006	Gross Claim	700.05
Status	Unsubmitted			Personal	0.00
Period	06 Jun 2006 to 14 Jun 2006			Net Claim	700.05
Employee ID	0000159640	Division	103	Company Paid 1	0.00
Name	Erkin, David M			Company Paid 2	675.05
Purpose	TCC/TNC Rate case witness preparation			CA Deduction	0.00
				Reimbursement	25.00
				Total Recovery	0.00
Reference					

<http://ohaephqas232/ReportServlet?rNum=-632185332603780925711151938224793&rType=1>

7/3/2006

Expense Report

Page 2 of 3

Report Items

Number	1	Category	Airfare	Amount	198.60	✓
Date	06 Jun 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	510	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	198.6	
Provider	AMERICAN 00177612847020	Guideline	Unlimited	Recovery on #1	0.00	
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	TCC/TNC rate case prep					
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	2	Category	Airfare	Amount	242.60	✓
Date	06 Jun 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	510	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	242.6	
Provider	CONTINEN 00577612847011	Guideline	Unlimited	Recovery on #2	0.00	
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	TCC/TNC rate case prep					
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	3	Category	Parking	Amount	26.85	✓
Date	14 Jun 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	510	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	26.85	
Provider	AMERICAN PARKING	Guideline	Unlimited	Recovery on #3	0.00	
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	TCC/TNC rate case prep					
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	4	Category	Hotel	Amount	207.00	✓
Date	14 Jun 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	510	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	207.0	
Provider	OMNI HOTELS BAY FRONT	Guideline	Unlimited	Recovery on #4	0.00	
Fin. Code	See folio					
Description	TCC/TNC rate case prep			Receipt Required	<input type="checkbox"/>	
Taxes		0.00		0.00	VAT	0.00
Num of Units	2	Nights		Guideline per Unit	Unlimited	

Folio item					
Number	1	Category	Room Rate	Amount	180.00
Date	14 Jun 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	TCC/TNC rate case prep				

Folio item					
Number	2	Category	Room Tax 1	Amount	27.00
Date	14 Jun 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #2	0.00

Expense Report

Page 3 of 3

Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510
Description	TCC/TNC rate case prep

Number	5	Category	Taxi/Limo Fare	Amount	25.00
Date	14 Jun 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00
GL Code	510	Location	United States	Comp. Paid 1	0.00
Exp.Type	Expense	Client		Comp. Paid 2	0.00
Provider	Klenzo Enterprises Inc.	Guideline	Unlimited	Recovery on #5	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	TCC/TNC rate case prep				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Virtually There - Itinerary - Printable By Category

Page 1 of 2



AEP TRAVEL SERVICES
PHONE: 888-237-7008
E-MAIL AEP TRAVEL SERVICES

Itinerary - Printable By Category

[Print this page](#) | [Close window](#) | [Help](#)

Itinerary

DAVID M ERKIN

Reservation code: ELQXRI

Travel Arranger Priority Comments:

THANK YOU FOR CALLING AEP TRAVEL SERVICES.
FOR ASSISTANCE AROUND THE CLOCK CALL 1-888-237-7008
PLEASE CHECK YOUR ITINERARY FOR ACCURACY AND CONTACT
AEP TRAVEL IMMEDIATELY TO CORRECT ANY DISCREPANCIES
TO AVOID ANY ADDITIONAL FEES OR COST.

THIS TICKET IS NON-REFUNDABLE - PENALTIES APPLY.
ANY CHANGES/CANCELLATIONS TO NON-REFUNDABLE TICKETS
MUST BE MADE PRIOR TO FLIGHT DEPARTURE.

***** AEP TRAVEL *****

VIRTUALLYTHERE - ACCOUNTING DATA
THIS TRIP IS PREPARED FOR - DAVID ERKIN
THE AMERICAN TICKET NUMBER 1 IS - 7761284702
THIS TICKET WAS ISSUED - 06JUN
THE INVOICE NUMBER IS - 0171780
THE TOTAL AIRFARE IS - 198.60 USD
THE CONTINENTAL TICKET NUMBER 2 IS - 7761284701
THIS TICKET WAS ISSUED - 06JUN
THE INVOICE NUMBER IS - 0171779
THE TOTAL AIRFARE IS - 242.60 USD
THANK YOU FOR USING WWW.VIRTUALLYTHERE.COM

FLIGHTS

Mon, Jun 12: CONTINENTAL AIRLINES, CO 2886
Operated by EXPRESSJET AIRLINES INC DBA CO EXPRESS

From: TULSA, OK (TUL)
To: HOUSTON GEO BUSH, TX (IAH)
Arrival Terminal: TERMINAL B
Class: Economy
Status: Confirmed
Meal:
Aircraft: EMBRAER JET
Flight Time: 1 hour(s) and 34 minutes

Departs: 1:25pm
Arrives: 2:59pm

Seat: Q8A
Confirmation: CFJZRL
Smoking: No
Mileage: 443

Verify flight times prior to departure

Mon, Jun 12: CONTINENTAL AIRLINES, CO 2391
Operated by EXPRESSJET AIRLINES INC DBA CO EXPRESS

From: HOUSTON GEO BUSH, TX (IAH)
Departure Terminal: TERMINAL B
To: CORPUS CHRISTI, TX (CRP)
Class: Economy
Status: Confirmed
Meal:
Aircraft: EMBRAER JET
Flight Time: 1 hour(s) and 2 minutes

Departs: 3:33pm

Arrives: 4:35pm
Seat: 09B
Confirmation: CFJZRL
Smoking: No
Mileage: 195

Verify flight times prior to departure

<https://www.virtuallythere.com/new/printerFriendly.html?pnr=ELQXRI&name=ERKIN&language=0&em...> 6/6/2006

Virtually There - Itinerary - Printable By Category

Page 2 of 2

Wed, Jun 14: AMERICAN AIRLINES, AA 3516
Operated by AMERICAN EAGLE

From: CORPUS CHRISTI, TX (CRP)	Departs: 2:05pm
To: DALLAS FT WORTH, TX (DFW)	Arrives: 3:24pm
Class: Economy	Seat: 10A
Status: Confirmed	Confirmation: ELQXRI
Meal: Food for Purchase	Smoking: No
Aircraft: ERJ-145 JET	Mileage: 355
Flight Time: 1 hour(s) and 19 minutes	
Frequent Flyer: AMERICAN AIRLINES 840TR66	

Verify flight times prior to departure

Wed, Jun 14: AMERICAN AIRLINES, AA 0302

From: DALLAS FT WORTH, TX (DFW)	Departs: 6:03pm
To: TULSA, OK (TUL)	Arrives: 7:04pm
Class: Economy	Seat: 18C
Status: Confirmed	Confirmation: ELQXRI
Meal:	Smoking: No
Aircraft: BOEING 737-800 JET	Mileage: 238
Flight Time: 1 hour(s) and 1 minutes	
Frequent Flyer: AMERICAN AIRLINES 840TR66	

Verify flight times prior to departure

HOTEL & LODGING

Mon, Jun 12-Wed, Jun 14: OMNI HOTELS OMNI CORPUS CHRISTI HOTEL

Address: 900 AND 707 N SHORELINE DRIVE CORPUS CHRISTI TX 78401	Check In: Jun 12
Phone: 361-887-1600	Check Out: Jun 14
Room Type: AMERICAN ELECTRIC POWER	FAX: 361-887-6715
Status: Confirmed	Room(s): 1
Client ID #:	Rate: 90.00 USD / night
Confirmation: 2006982940	Corp Discount #: N1000701
Guarantee: Room is guaranteed for late arrival	
Cancellation: Cancel by 12:00pm on day of arrival to avoid a penalty.	

OTHER

Mon, Dec 11:

City: COLUMBUS OH, OH (CMH)
Status: Confirmed
Information: THANK YOU FOR CALLING AEP TRAVEL

ARRANGER REMARKS

Notes: DUE TO INCREASED SECURITY MEASURES PLEASE CHECK-IN
AT LEAST 2 HOURS PRIOR TO FLIGHT TIME AND BE PREPARED
TO SHOW GOVERNMENT ISSUED PROOF OF IDENTIFICATION.

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**virtually
there**

OMNI HOTELS®

OMNI CORPUS CHRISTI HOTEL
900 NORTH SHORELINE BOULEVARD
CORPUS CHRISTI TX 78401
Tele- 361-887-1600 Fax- 361-887-6715

ERKIN, DAVID M
AMERICAN ELECTRIC POWER

Room Number: 302
Daily Rate: 90
Room Type: DDSM
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
06/12/06	06/14/06		AMELEC	ESP	14500906417
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
06/12/06	302	ROOM CHARGE	#302 ERKIN, DAVID M	\$90.00	
06/12/06	302	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10	
06/12/06	302	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40	
06/13/06	302	ROOM CHARGE	#302 ERKIN, DAVID M	\$90.00	
06/13/06	302	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10	
06/13/06	302	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40	
06/14/06	302	MASTERCARD	MASTERCARD	(\$207.00) ✓	

TOTAL DUE: \$0.00

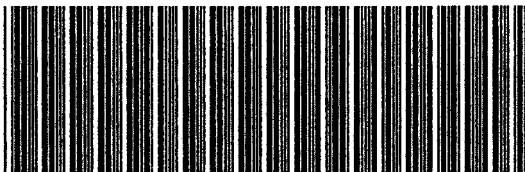
Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCT T&D
103	00829179	Parking	5	2006	0000025909ER56	5/31/2006	Ferguson, David	Employee Expenses	\$12.00	\$0.00	\$12.00	\$9.24
103	00829179	Meal - Self (travel req'd)	5	2006	0000025909ER56	5/31/2006	Ferguson, David	Employee Expenses	\$14.25	\$0.00	\$14.25	\$10.97
103	00829179	Meal - Self (travel req'd)	5	2006	0000025909ER56	5/31/2006	Ferguson, David	Employee Expenses	\$7.05	\$0.00	\$7.05	\$5.43
103	00829180	Airfare	5	2006	0000025909ER56	5/31/2006	Ferguson, David	Employee Expenses	\$570.20	\$0.00	\$570.20	\$439.05
103	00829180	Airfare	5	2006	0000025909ER56	5/31/2006	Ferguson, David	Employee Expenses	\$8.00	\$0.00	\$8.00	\$6.16
103	00829180	Room Rate	5	2006	0000025909ER56	5/31/2006	Ferguson, David	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.30
103	00829180	Room Tax 1	5	2006	0000025909ER56	5/31/2006	Ferguson, David	Employee Expenses	\$13.50	\$0.00	\$13.50	\$10.40
103	00829180	Meal - Self (travel req'd)	5	2006	0000025909ER56	5/31/2006	Ferguson, David	Employee Expenses	\$13.56	\$0.00	\$13.56	\$10.44
103	00829181	Airfare	5	2006	0000025909ER57	5/31/2006	Ferguson, David	Employee Expenses	\$349.70	\$0.00	\$349.70	\$269.27
103	00840190	Airfare	7	2006	0000025909ER58	7/5/2006	Ferguson, David	Employee Expenses	\$270.70	\$0.00	\$270.70	\$207.79
103	00840190	Airfare	7	2006	0000025909ER58	7/5/2006	Ferguson, David	Employee Expenses	\$270.70	\$0.00	\$270.70	\$207.79
Sub Total									\$1,078.26	\$0.00	\$1,078.26	\$830.26

Employee

00829179

Page 1 of 5

FERGUSON, DAVID W



00005000002590956

Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

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- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
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- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

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Expense Report					
Number	56	Date	31 May 2006	Gross Claim	1693.91
Status	Approved			Personal	0.00
Period	07 Mar 2006 to 29 Apr 2006			Net Claim	1693.91
Employee ID	0000025909	Division	103	Company Paid 1	0.00
Name	FERGUSON, DAVID W			Company Paid 2	1595.19
Purpose	Business Trips Texas Rate, Confrence for NERC, Other			CA Deduction	0.00
				Reimbursement	98.72
				Total Recovery	0.00
Reference					

Expense Report

Report Items					
Number	1	Category	Airfare	Amount	570.20 ✓
Date	07 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	570.2
Provider	CONTINEN 00513640088695	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.11177.legal.Eon018181.sp06000901.5800000.290....510				
Description	Texas Rate Case				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	2	Category	Airfare	Amount	8.00 ✓
Date	20 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	8.0
Provider	CONTINEN 00513662848731	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.11177.legal.Eon018181.sp06000901.5800000.290....510				
Description	Texas Rate Case				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	3	Category	Hotel	Amount	103.50
Date	22 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	103.5
Provider	OMNI HOTELS BAY FRONT	Guideline	Unlimited	Recovery on #3	0.00
Fin. Code	See folio				
Description	Texas Rate Case			Receipt Required	<input type="checkbox"/>
Taxes		0.00	0.00	VAT	0.00
Num of Units	1	Nights		Guideline per Unit	Unlimited

Folio item					
Number	1	Category	Room Rate	Amount	90.00 ✓
Date	22 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.11177.legal.Eon018181.sp06000901.5800000.290....510				
Description					

Folio item					
Number	2	Category	Room Tax 1	Amount	13.50 ✓
Date	22 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.11177.legal.Eon018181.sp06000901.5800000.290....510				
Description					

Number	4	Category	Airfare	Amount	301.60 ✓
Date	30 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	301.6
Provider	AMERICAN 00113688396931	Guideline	Unlimited	Recovery on #4	0.00

Expense Report

Page 3 of 5

Fin. Code	103.11177.Trans.etn100292.SP00124701.5600000.470....510				
Description	NERC Conference				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	5	Category	Conference Registration	Amount	175.00
Date	31 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	175.0
Provider	NA ELECTRIC RELIABILIT	Guideline	Unlimited	Recovery on #5	0.00
Fin. Code	103.11177.Trans.etn100292.SP00124701.5600000.470....510				
Description	NERC				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	6	Category	Meal - Business Entertainment	Amount	55.52
Date	27 Apr 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	55.52
Provider	PAPPASITO'S CANTINA #0	Guideline	Unlimited	Recovery on #6	0.00
Fin. Code	103.11177.Trans.etn100292.SP00124701.5600000.470....520				
Description	Dinner				
Taxes	TAX 174	0.00	0.00	VAT	0.00
Num of Units	2	People		Guideline per Unit	Unlimited
Attendees					
Name	FERGUSON, DAVID W	Title	employee		
Name	Wendy Hargus	Title	CFO		

Number	7	Category	Meal - Self (travel req'd)	Amount	13.56
Date	28 Apr 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	13.56
Provider	TGI FRIDAY'S #804	Guideline	Unlimited	Recovery on #7	0.00
Fin. Code	103.11177.legal.Eon018181.sp06000901.5800000.290....520				
Description	Lunch				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	8	Category	Rental Car - Gasoline	Amount	8.80
Date	28 Apr 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	8.8
Provider	SHELL OIL 91002621764	Guideline	Unlimited	Recovery on #8	0.00
Fin. Code	103.11177.Trans.etn100292.SP00124701.5600000.470....510				
Description	Dallas				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	9	Category	Parking	Amount	30.00
Date	28 Apr 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0

Expense Report

Exp.Type	Expense	Client		Comp. Paid 2	30.0
Provider	PORT COLUMBUS PARKING	Guideline	Unlimited	Recovery on #9	0.00
Fin. Code	103.11177.Trans.etn100292.SP00124701.5600000.470....510				
Description	parking				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Number	10	Category	Rental Car	Amount	122.14
Date	28 Apr 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	122.14
Provider	AVIS RENT-A-CAR 1	Guideline	Unlimited	Recovery on #10	0.00
Fin. Code	103.11177.Trans.etn100292.SP00124701.5600000.470....510				
Description	Dallas				
Taxes	TAX 174	0.00		0.00	VAT 0.00
Num of Units	2	Days		Guideline per Unit	Unlimited

Number	11	Category	Hotel	Amount	206.87
Date	29 Apr 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	206.87
Provider	WESTIN GALLERIA DALLAS	Guideline	Unlimited	Recovery on #11	0.00
Fin. Code	See folio				
Description	NERC Conference			Receipt Required	<input type="checkbox"/>
Taxes		0.00		0.00	VAT 0.00
Num of Units	1	Nights		Guideline per Unit	Unlimited

Folio item					
Number	1	Category	Room Tax 1	Amount	206.87
Date	29 Apr 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.11177.Trans.etn100292.SP00124701.5600000.470....510				
Description					

Number	12	Category	Parking	Amount	12.00
Date	21 Mar 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00
GL Code	510	Location	United States	Comp. Paid 1	0.00
Exp.Type	Expense	Client		Comp. Paid 2	0.00
Provider	Airport	Guideline	Unlimited	Recovery on #12	0.00
Fin. Code	103.11177.legal.Eon018181.sp06000901.5800000.290....510				
Description	Texas Rate Case				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Number	13	Category	Meal - Self (travel req'd)	Amount	14.25
Date	22 Mar 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00
GL Code	520	Location	United States	Comp. Paid 1	0.00
Exp.Type	Expense	Client		Comp. Paid 2	0.00
Provider	Airport	Guideline	Unlimited	Recovery on #13	0.00
Fin. Code	103.11177.legal.Eon018181.sp06000901.5800000.290....520				
Description	Lunch				

Expense Report

Taxes	TAX 174	0.00	0.00	VAT	0.00
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Number	14	Category	Meal - Self (travel req'd)	Amount	7.05
Date	21 Mar 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00
GL Code	520	Location	United States	Comp. Paid 1	0.00
Exp.Type	Expense	Client		Comp. Paid 2	0.00
Provider	Airport	Guideline	Unlimited	Recovery on #14	0.00
Fin. Code	103.11177.legal.Eon018181.sp06000901.5800000.290....520				
Description	Breakfest				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	15	Category	Personal Auto Mileage 2006	Amount	65.42
Date	21 Mar 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00
GL Code	510	Location	United States	Comp. Paid 1	0.00
Exp.Type	Expense	Client		Comp. Paid 2	0.00
Provider	Meetings Downtown, etc.	Guideline	65.415	Recovery on #15	0.00
Fin. Code	103.11177.Trans.etn100292.SP00124701.5600000.470....510				
Description	March-May				
Taxes	TAX 174	0.00	0.00	VAT	0.00
Num of Units	147	Miles		Guideline per Unit	0.445

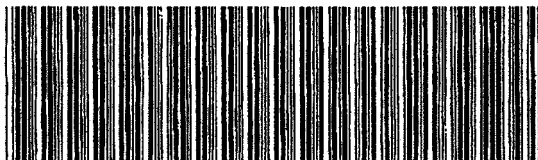
Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00810004	Airfare	4	2006	0000091976ER71	4/5/2006	Ford, Ronald	Employee Expenses	\$133.10	\$0.00	\$133.10	\$102.49
103	00810004	Parking	4	2006	0000091976ER71	4/5/2006	Ford, Ronald	Employee Expenses	\$18.00	\$0.00	\$18.00	\$13.86
103	00810004	Airfare	4	2006	0000091976ER71	4/5/2006	Ford, Ronald	Employee Expenses	\$133.10	\$0.00	\$133.10	\$102.49
103	00810004	Meal - Self (dinner)	4	2006	0000091976ER71	4/5/2006	Ford, Ronald	Employee Expenses	\$23.00	\$0.00	\$23.00	\$17.71
103	00810004	Room Rate	4	2006	0000091976ER71	4/5/2006	Ford, Ronald	Employee Expenses	\$103.50	\$0.00	\$103.50	\$79.70
103	00810004	Airfare	4	2006	0000091976ER71	4/5/2006	Ford, Ronald	Employee Expenses	-\$130.60	\$0.00	(\$130.60)	-\$100.56
103	00810004	Airfare	4	2006	0000091976ER71	4/5/2006	Ford, Ronald	Employee Expenses	-\$2.50	\$0.00	(\$2.50)	-\$1.93
103	00810004	Airfare	4	2006	0000091976ER71	4/5/2006	Ford, Ronald	Employee Expenses	\$654.70	\$0.00	\$654.70	\$504.12
103	00819904	Airfare	5	2006	0000091976ER72	5/4/2006	Ford, Ronald	Employee Expenses	\$294.50	\$0.00	\$294.50	\$226.77
103	00838201	Meal - Business Entertainment	6	2006	0000091976ER73	6/27/2006	Ford, Ronald	Employee Expenses	\$120.25	(\$120.25)	\$0.00	\$0.00
103	00876216	Meal - Business Entertainment	8	2006	0000091976ER75	8/10/2006	Ford, Ronald	Employee Expenses	\$205.92	\$0.00	\$205.92	\$158.06
103	00876216	Airfare	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$758.23	\$0.00	\$758.23	\$583.38
103	00876216	Meal - Self (travel req'd)	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$14.62	(\$14.62)	\$0.00	\$0.00
103	00876216	Meal - Self (travel req'd)	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$7.07	\$0.00	\$7.07	\$5.44
103	00876216	Meal - Self (travel req'd)	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$5.96	\$0.00	\$5.96	\$4.59
103	00876216	Meal - Self (travel req'd)	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$18.41	(\$18.41)	\$0.00	\$0.00
103	00876216	Meal - Self (travel req'd)	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$364.26	\$0.00	\$364.26	\$280.26
103	00876216	Room Rate	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$36.00	\$0.00	\$36.00	\$27.70
103	00876216	Parking	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$314.20	\$0.00	\$314.20	\$241.75
103	00876216	Airfare	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$13.00	\$0.00	\$13.00	\$10.00
103	00876216	Parking	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$7.85	\$0.00	\$7.85	\$6.04
103	00876216	Telephone	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$19.74	(\$19.74)	\$0.00	\$0.00
103	00876216	Meal - Self (dinner)	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$95.36	\$0.00	\$95.36	\$73.37
103	00876216	Room Rate	10	2006	0000091976ER77	10/20/2006	Ford, Ronald	Employee Expenses	\$22.00	\$0.00	\$22.00	\$16.93
103	00876217	Taxi/Limo Fare	10	2006	0000091976ER78	10/20/2006	Ford, Ronald	Employee Expenses	\$4.25	\$0.00	\$4.25	\$3.27
103	00876217	Meal - Self (travel req'd)	10	2006	0000091976ER78	10/20/2006	Ford, Ronald	Employee Expenses	\$6.00	\$0.00	\$6.00	\$4.62
103	00876217	Meal - Self (travel req'd)	10	2006	0000091976ER78	10/20/2006	Ford, Ronald	Employee Expenses	\$8.90	\$0.00	\$8.90	\$6.85
103	00876217	Personal Auto Mileage 2006	10	2006	0000091976ER78	10/20/2006	Ford, Ronald	Employee Expenses	\$28.00	\$0.00	\$28.00	\$21.54
103	00876217	Taxi/Limo Fare	10	2006	0000091976ER78	10/20/2006	Ford, Ronald	Employee Expenses	\$3.50	\$0.00	\$3.50	\$2.69
103	00876217	Meal - Self (travel req'd)	10	2006	0000091976ER78	10/20/2006	Ford, Ronald	Employee Expenses	\$28.00	\$0.00	\$28.00	\$21.54
103	00876217	Taxi/Limo Fare	10	2006	0000091976ER78	10/20/2006	Ford, Ronald	Employee Expenses	\$8.90	\$0.00	\$8.90	\$6.85
103	00876217	Personal Auto Mileage 2006	10	2006	0000091976ER78	10/20/2006	Ford, Ronald	Employee Expenses	\$63.89	\$0.00	\$63.89	\$49.16
103	00901903	Meal - Business Entertainment	12	2006	0000091976ER79	12/28/2006	Ford, Ronald	Employee Expense	\$3,381.11	-\$173.02	\$3,208.09	\$2,468.67
Sub Total									\$3,381.11	-\$173.02	\$3,208.09	\$2,468.67

Employee

00810004
Page 1 of 2

Expense Report

Ford, Ronald K



00005-0000091976-71

Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- ALL purchased materials and services (no minimum dollar limit)
- ALL hotel/motel stays
- ALL international travel
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- ALL SAFETY SHOE AND BOOT PURCHASES

****Do Not submit Bank One statements with your receipts**

****Do Not staple or paperclip multiple reports together**

****Attendees: Attach list to cover sheet OR use the functionality within NOVA**

Are International Receipts Included? **Y** / **N**

Expense Report					
Number	71	Date	05 Apr 2006	Gross Claim	3615.66
Status	Submitted			Personal	0.00
Period	13 Mar 2006 to 31 Mar 2006			Net Claim	3615.66
Employee ID	0000091976	Division	103	Company Paid 1	0.00
Name	Ford, Ronald K			Company Paid 2	3615.66
Purpose	NMSU Conference - New Mexico, Texas OPCO's meeting - Corpus. TCC/TNC 2006 Rate Case meeting -			CA Deduction	0.00
				Reimbursement	0.00

<http://ohaephqas231/ReportServlet?rNum=-685154075359991633511144247856577&rTyp...> 4/5/2006

Expense Report

Page 2 of 2

	Corpus	Total Recovery	0.00
Reference			

Report Items				
Number	1	Category	Airfare	Amount 330.10
Number	2	Category	Airfare	Amount 133.10
Number	3	Category	Airfare	Amount 262.60
Number	4	Category	Meal - Business Entertainment	Amount 25.47
Number	5	Category	Conference Registration	Amount 995.00
Number	6	Category	Meal - Business Entertainment	Amount 44.76
Number	7	Category	Rental Car - Gasoline	Amount 16.23
Number	8	Category	Airfare	Amount -157.30
Number	9	Category	Rental Car	Amount 73.91
Number	10	Category	Hotel	Amount 556.30
Number	11	Category	Parking	Amount 54.00
Number	12	Category	Hotel	Amount 349.19
Number	13	Category	Airfare	Amount 133.10 ✓
Number	14	Category	Parking	Amount 18.00 ✓
Number	15	Category	Airfare	Amount 133.10 ✓
Number	16	Category	Hotel	Amount -126.50 ✓ 105.50
Number	17	Category	Airfare	Amount -130.60 ✓
Number	18	Category	Airfare	Amount -2.50 ✓
Number	19	Category	Airfare	Amount 654.70 ✓

OMNI HOTELS

OMNI CORPUS CHRISTI HOTEL
900 NORTH SHORELINE BOULEVARD
CORPUS CHRISTI TX 78401
Tele- 361-887-1600 Fax- 361-887-6715

TCC/TNC

FORD, (SG) RONALD
AMERICAN ELECTRIC POWER
400 WEST 15TH ST
AUSTIN TX 78701

Room Number: 1041
Daily Rate: 90
Room Type: KNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/26/06	03/27/06		AMELEC	ESP	14500882019
DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT	

03/26/06	1041	TOPSIDER LOUNGE	1041/2993/20:53/TOPSIDER LOUNGE	\$23.00	<i>P</i>
03/26/06	1041	ROOM CHARGE	#1041 FORD, (SG) RONALD	\$90.00	
03/26/06	1041	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10	
03/26/06	1041	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40	
03/27/06	1041	MASTERCARD	MASTERCARD	(\$126.50)	<i>✓</i>

105.50

TOTAL DUE: \$0.00

TCC/TNC

AUSTIN BERGSTROM
INTERNATIONAL AIRPORT
Card Account # : XXXXXXXXXXXX8603
Card Expiration Date : XX/XX
Card Type : MASTER CARD
Authorization Code : 067896
Bank Sequence Number : 00003388

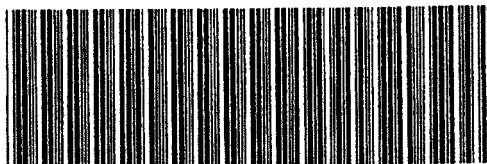
Entrance: 15:38 03/26/06 Lane # 12
Exit : 20:02 03/27/06 Lane # 42
Length of stay: 1 d. 04 h. 24 mn.
License Plate : TX 658CRJ
Cashier: 186 Shift: 0072 SEQ# 30180

Transaction Amount: \$ 18.00 ✓
The price charged includes
Texas state and local sales taxes

00819904
Page 1 of 2

Expense Report

Ford, Ronald K



00005000009197672

Send Receipts by Company Mail or US Mail to:
AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- ALL purchased materials and services (no minimum dollar limit)
- ALL hotel/motel stays
- ALL international travel
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- ALL SAFETY SHOE AND BOOT PURCHASES

****Do Not submit Bank One statements with your receipts**

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****Attendees: Attach list to cover sheet OR use the functionality within NOVA**

Are International Receipts Included? Y / **(N)**

Expense Report					
Number	72	Date	03 May 2006 13:39	Gross Claim	1441.97
Status	Submitted			Personal	0.00
Period	05 Apr 2006 to 28 Apr 2006			Net Claim	1441.97
Employee ID	0000091976	Division	103	Company Paid 1	0.00
Name	Ford, Ronald K			Company Paid 2	1441.97
Purpose	Trip to Columbus for TCC/TNC Rate Case, Meals for TCC Securitization meetings in Austin, Administrative Assistant			CA Deduction	0.00
				Reimbursement	0.00

<http://ohaephqas231/ReportServlet?rNum=53839782614142199511146678142615&rType=3> 5/3/2006

Expense Report

Page 2 of 2

	day luncheon in Austin	Total Recovery	0.00
Reference			

Report Items					
Number	1	Category	Airfare	Amount	294.50
Number	2	Category	Hotel	Amount	-85.34
Number	3	Category	Airfare	Amount	-949.20
Number	4	Category	Meal - Business Entertainment	Amount	170.00
Number	5	Category	Meal - Business Entertainment	Amount	284.99
Number	6	Category	Meal - Business Entertainment	Amount	299.47
Number	7	Category	Meal - Business Entertainment	Amount	141.48
Number	8	Category	Meal - Business Entertainment	Amount	173.44
Number	9	Category	Meal - Business Entertainment	Amount	270.57
Number	10	Category	Meal - Business Entertainment	Amount	255.31
Number	11	Category	Other Business Expense	Amount	99.38
Number	12	Category	Meal - Business Entertainment	Amount	487.37

00851626
Page 1 of 2

Expense Report

Ford, Ronald K



0000500009197675

Send Receipts by Company Mail or US Mail to:
AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

****Do Not submit Bank One statements with your receipts**

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****Attendees: Attach list to cover sheet OR use the functionality within NOVA**

Are International Receipts Included? ☒ Y ☐ N

Expense Report					
Number	75	Date	09 Aug 2006 12:08	Gross Claim	1849.13
Status	Submitted			Personal	0.00
Period	21 Jun 2006 to 27 Jul 2006			Net Claim	1849.13
Employee ID	0000091976	Division	103	Company Paid 1	0.00
Name	Ford, Ronald K			Company Paid 2	1849.13
Purpose	TCC/TNC T&D - Corpus, Dallas (6-22-06 - 6-24-06), Securitization Meeting - New York (7-10-06 - 7-11-06), TCC/TNC T&D - Corpus, Dallas (7-25-06 / 7-27-06)			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Expense Report

Page 2 of 2

Report Items					
Number	1	Category	Rental Car	Amount	169.82
Number	2	Category	Meal - Self (travel req'd)	Amount	36.68
Number	3	Category	Meal - Business Entertainment	Amount	51.89
Number	4	Category	Airfare	Amount	-28.30
Number	5	Category	Airfare	Amount	-2.50
Number	6	Category	Parking	Amount	26.00
Number	7	Category	Rental Car - Gasoline	Amount	38.27
Number	8	Category	Hotel	Amount	248.85
Number	9	Category	Airfare	Amount	519.20
Number	10	Category	Airfare	Amount	-745.38
Number	11	Category	Airfare	Amount	1355.28
Number	12	Category	Meal - Self (travel req'd)	Amount	23.13
Number	13	Category	Meal - Business Entertainment	Amount	13.92
Number	14	Category	Hotel	Amount	938.23
Number	15	Category	Meal - Business Entertainment	Amount	(205.92)
Number	16	Category	Airfare	Amount	-1355.28
Number	17	Category	Meal - Business Entertainment	Amount	36.85
Number	18	Category	Airfare	Amount	238.10
Number	19	Category	Meal - Self (travel req'd)	Amount	25.21
Number	20	Category	Parking	Amount	9.00
Number	21	Category	Meal - Business Entertainment	Amount	44.24

15 people
\$13.728/
person

Pok-e-Jo's 5th Street
1603 W. 5th Street
Austin, TX 78703
Ph: (512) 320-1541
Fax: (512) 480-9154



Invoice

Job Number: 3
Invoice Date: 07/13/2006
Invoice No.: 19872

Bill To: AMERICAN ELECTRIC POWER
Attn: Carol Stewien
400 W 15th St Suite 1500
Austin, TX 78701
Ph: 481-3335

Ship To: AMERICAN ELECTRIC POWER
Attn: Carol Stewien
400 W 15th St Suite 1500
Austin, TX 78701
Ph: 481-3335

Please pay from this Invoice - Due upon receipt

# of People	Description	Price/Person	Amount
15	Disposable Delivery 3 meat BBQ	\$11.45	\$171.75
CC #: 5567 0800 0141 8603 Exp. Date: 11/06			
Received by:		Sales tax	+ \$14.17
		Subtotal	\$185.92
Store Representative: Newell B		Gratuity	
		Total	

Have a Great Day!!!

POK-E-JO'S SMOKEHOUSE
1603 WEST 5TH ST
AUSTIN, TX 78703

Merchant ID: 00000000000000000000
Term ID: 00035064
334501628888

Sale

MC

XXXXXXXXXXXX8603

Entry Method: Manual

Approved: Online
07/13/06
10:42:58

Inv #: 000002 Appr Code: 077317

Amount: \$ 185.92

Tip:

Total:

20.00
185.92

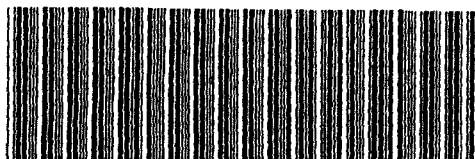
Customer Copy

00876216

Page 1 of 2

Expense Report

Ford, Ronald K



00005000009197677

Send Receipts by Company Mail or US Mail to:
AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

- **Do Not submit Bank One statements with your receipts
- **Do Not staple or paperclip multiple reports together
- **Attendees: Attach list to cover sheet OR use the functionality within NOVA

Are International Receipts Included? Y ☒ N

Expense Report					
Number	77	Date	18 Oct 2006 17:11	Gross Claim	3567.00
Status	Submitted			Personal	0.00
Period	07 Aug 2006 to 29 Sep 2006			Net Claim	3567.00
Employee ID	0000091976	Division	103	Company Paid 1	0.00
Name	Ford, Ronald K			Company Paid 2	3567.00
Purpose	TCC/TNC Rate Case, Tulsa Rate Case Meeting, Meeting with Shared Services, Strategic meeting, TCC/TNC OPCO's, NARUC, TCC CTC, TX OPCO's, TCC/TNC T&D			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items					
Number	1	Category	Airfare	Amount	202.90
Number	2	Category	Meal - Self (travel req'd)	Amount	13.31

http://ohaephqas231/ReportServlet?rNum=-451468291003536641711161206206035&rType=3 10/18/2006

Expense Report

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Number	3	Category	Rental Car - Gasoline	Amount	35.00	
Number	4	Category	Hotel	Amount	160.00	
Number	5	Category	Airfare	Amount	758.23	✓
Number	6	Category	Rental Car - Gasoline	Amount	32.61	
Number	7	Category	Meal - Business Entertainment	Amount	43.91	
Number	8	Category	Hotel	Amount	67.79	
Number	9	Category	Rental Car	Amount	583.00	
Number	10	Category	Meal - Business Entertainment	Amount	58.83	
Number	11	Category	Meal - Self (travel req'd)	Amount	14.62	✓
Number	12	Category	Meal - Self (travel req'd)	Amount	7.07	✓
Number	13	Category	Meal - Self (travel req'd)	Amount	5.96	✓
Number	14	Category	Meal - Self (travel req'd)	Amount	18.41	✓
Number	15	Category	Hotel	Amount	364.26	✓
Number	16	Category	Parking	Amount	36.00	✓
Number	17	Category	Hotel	Amount	213.57	
Number	18	Category	Airfare	Amount	314.20	✓
Number	19	Category	Parking	Amount	13.00	✓
Number	20	Category	Hotel	Amount	122.95	✓
Number	21	Category	Meal - Business Entertainment	Amount	110.87	
Number	22	Category	Meal - Business Entertainment	Amount	23.66	
Number	23	Category	Hotel	Amount	103.50	
Number	24	Category	Airfare	Amount	234.10	
Number	25	Category	Meal - Business Entertainment	Amount	20.25	
Number	26	Category	Parking	Amount	9.00	



AEP TRAVEL SERVICES
PHONE: 888-237-7008
E-MAIL AEP_TRAVEL_SERVICES

Itinerary - Printable By Category

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Itinerary

RONALD K FORD

Reservation code: CVJFNO

Travel Arranger Priority Comments:

WESTERN EUROPE PHONE 0800-032-6125

PACIFIC RIM PHONE 005-31-160412

THANK YOU FOR CALLING AEP TRAVEL SERVICES.

FOR ASSISTANCE AROUND THE CLOCK CALL 1-888-237-7008

PLEASE CHECK YOUR ITINERARY FOR ACCURACY AND CONTACT

AEP TRAVEL IMMEDIATELY TO CORRECT ANY DISCREPANCIES

TO AVOID ANY ADDITIONAL FEES OR COST.

***** AEP TRAVEL *****

VIRTUALLYTHERE - ACCOUNTING DATA

THIS TRIP IS PREPARED FOR - RONALD FORD

THE AMERICAN TICKET NUMBER 1 IS - 7777828022

THIS TICKET WAS ISSUED - 16AUG

THE INVOICE NUMBER IS - 0178304

THE TOTAL AIRFARE IS - 758.23 USD

THANK YOU FOR USING WWW.VIRTUALLYTHERE.COM

FLIGHTS

Mon, Aug 21: AMERICAN AIRLINES, AA 2496

From: AUSTIN, TX (AUS)

Departs: 3:00pm

To: CHICAGO OHARE, IL (ORD)

Arrives: 5:40pm

Arrival Terminal: TERMINAL 3

Class: Economy

Seat(s): 13E

Status: Confirmed

Confirmation: CVJFNO

Meal:

Smoking: No

Aircraft: MCDONNELL DOUGLAS MD-80 JET

Mileage: 973

Flight Time: 2 hour(s) and 40 minute(s)

Frequent Flyer: AMERICAN AIRLINES XXXXX92

Notes: CENTER SEAT ASSIGNED NO AISLE OR WINDOW SEATING AVAILABLE

Please verify flight times prior to departure

Mon, Aug 21: AMERICAN AIRLINES, AA 4217

Operated by AMERICAN EAGLE

From: CHICAGO OHARE, IL (ORD)

Departs: 6:24pm

Departure Terminal: TERMINAL 3

To: COLUMBUS OH, OH (CMH)

Arrives: 8:40pm

Class: Economy

Seat(s): 16B

Status: Confirmed

Confirmation: CVJFNO

Meal: Food for Purchase

Smoking: No

Aircraft: ERJ-145 JET

Mileage: 286

Flight Time: 1 hour(s) and 16 minute(s)

Frequent Flyer: AMERICAN AIRLINES XXXXX92

Please verify flight times prior to departure

Thu, Aug 24: AMERICAN AIRLINES, AA 4292
Operated by AMERICAN EAGLE

From: COLUMBUS OH, OH (CMH)

Departs: 3:54pm

To: CHICAGO OHARE, IL (ORD)

Arrives: 4:15pm

Arrival Terminal: TERMINAL 3

Class: Economy

Seat(s): 04C

Status: Confirmed

Confirmation: CVJFNO

Meal: Food for Purchase

Smoking: No

Aircraft: ERJ-145 JET

Mileage: 286

Flight Time: 1 hour(s) and 21 minute(s)

Frequent Flyer: AMERICAN AIRLINES XXXXX92

Please verify flight times prior to departure

Thu, Aug 24: AMERICAN AIRLINES, AA 2485

From: CHICAGO OHARE, IL (ORD)

Departs: 5:35pm

Departure Terminal: TERMINAL 3

To: AUSTIN, TX (AUS)

Arrives: 8:15pm

Class: Economy

Seat(s): 09E

Status: Confirmed

Confirmation: CVJFNO

Meal:

Smoking: No

Aircraft: MCDONNELL DOUGLAS MD-80 JET

Mileage: 973

Flight Time: 2 hour(s) and 40 minute(s)

Frequent Flyer: AMERICAN AIRLINES XXXXX92

Notes: CENTER SEAT ASSIGNED NO AISLE OR WINDOW SEATING AVAILABLE

Please verify flight times prior to departure

HOTEL & LODGING

Mon, Aug 21-Thu, Aug 24: DOUBLETREE HOTELS DOUBLETREE SUITES COLUMBUS

Address: 50 S FRONT ST

Check In: Aug 21

COLUMBUS OH 43215

Check Out: Aug 24

Phone: 614 228-4600

FAX: 614 538-8228

Room Type: AEP-AMERICAN ELECTRIC POWER

Room(s): 1

Status: Confirmed

Rate: 104.00 USD / night

Client ID #:

Corp Discount #: 0550000044

Confirmation: 83068451

Guarantee: Room is guaranteed for late arrival

Cancellation: Cancel 24 hours prior to arrival to avoid a penalty.

Special Request: ZD269501443 NONSMOKING 2DBLB CNFMD

OTHER

Tue, Feb 20:

City: COLUMBUS OH, OH (CMH)

TCC/INC OPRD

ELEVATOR Kiosk

Date: 8/21/06
Card Type: Master Card
Card Number: XXXXXXXXXXXX8603
Expiration Date: 11/30/2006
Swipe/Manual: Swipe
Server ID: 77
Server Name: BARK
Check Number: 180374
Check Name: 11
Tab Number: 4715
Profit Center: 1000
Profit Center: Bar/Tables
Number Of Covers: 1
Persons: 1
Card Owner: R. K. Ford

AMOUNT 49.03

TIP 9.06

TOTAL 58.09

Approval: 091397

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

Customer Receipt

CA ONE SERVICES INC.
AUSTIN BERGSTROM INTL AIRPORT
SAILLICK BBQ

CHECK: 3307
SERVER: 1000 ABBA
DATE: 8/21/06 11:40:01
CARD TYPE: MASTER CARD
ACCT #: XXXXXXXXXXXX8603
EXP DATE: XX/XX
AUTH CODE: 015915
RESEARCH: 000000000000
RONALD K FORD

TOTAL: 14.62

SIGNATURE
SIGN ONE COPY AND RETURN
*** THANK YOU ***

AEF CAFE
1 RIVERSIDE PLAZA
COLUMBUS OH 43215
614 716-2520
HAVE A NICE DAY

Sale

Doc: 0001
08/22/06
Batch #: 600

Cost #: 0
POS:

MASTERCARD

XXXXXXXXXX8603

Appr Code: 951188 Card: 020017

Amount: \$ 7.07

Tax: \$ 0.00

Total: \$ 7.07

Customer Copy

AEF CAFE
1 RIVERSIDE PLAZA
COLUMBUS OH 43215
614 716-2520
HAVE A NICE DAY

Doc: 0001
08/22/06
Batch #: 600

Sale

Cost #: 0
POS:

MASTERCARD

XXXXXXXXXX8603

Appr Code: 951188 Card: 020017

Amount: \$ 7.07

Tax: \$ 0.00

Total: \$ 7.07

Customer Copy

HMC H007
CHILTS TO MAIN 7/3-666-6160
CHICAGO AIRPORT
CHIEF : 3418
TAB E: 400/1
SERVER: 1017 Pym
DATE: 08/24/06 5:37PM
CARD TYPE: MC/PAYC AT 5
ACCT #: XXXXXXXX XXXX8600
EXP DATE: XX/XX
08/24

TOTAL 115.11

TIP 2.00

TOTAL 117.11

X *[Signature]*
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

AUSTIN BEFOOTPM
INTERNATIONAL AIR

Card Account # : XXXXXXXXXX8603
Card Expiration Date : 11/06
Card type : MASTER CARD
Authorization Code : 007485
Bank Sequence Number : 00006563

Entrance: 13:24 08/21/06 Lane # 11
Exit : 01:26 08/25/06 Lane # 41
Length of stay: 3 d. 12 h. 02 mn.
License Plate : TX 7PMP35
Cashier: 132 Shift: 0067 SEQ# 33661

Transaction Amount: \$ 36.00
The price charged includes
Texas state and local 5.125 taxes



50 South Front Street • Columbus, OH 43215
Phone (614) 228-4600 • Fax (614) 228-0297
Reservations
www.doubletree.com

Name & Address

JRD, RONALD K
UNKNOWN
COLUMBUS, OH 99999
US

Room 316/ND2S
Arrival Date 08/21/06 8:54PM
Departure Date 08/24/06

Adult/Child 1/0
Room Rate \$104.00

RATE PLAN L-AEP
HH#
AL
BONUS AL: CAR:

Confirmation: 83068451

08/24/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
08/21/06	2461309	GUEST ROOM	\$104.00
08/21/06	2461309	STATE TAX	\$7.02
08/21/06	2461309	CITY TAX	\$10.40
08/22/06	2461866	GUEST ROOM	\$104.00
08/22/06	2461866	STATE TAX	\$7.02
08/22/06	2461866	CITY TAX	\$10.40
08/23/06	2462460	GUEST ROOM	\$104.00
08/23/06	2462460	STATE TAX	\$7.02
08/23/06	2462460	CITY TAX	\$10.40
WILL BE SETTLED TO MC *8603 EFFECTIVE BALANCE OF			\$364.26
			\$0.00

EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
 - For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.
- Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.
call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION	291369 INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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Itinerary - Printable By Category

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Itinerary

RONALD K FORD

Reservation code: DTQAJX

Travel Arranger Priority Comments:

WESTERN EUROPE PHONE 0800-032-6125

PACIFIC RIM PHONE 005-31-160412

THANK YOU FOR CALLING AEP TRAVEL SERVICES.

FOR ASSISTANCE AROUND THE CLOCK CALL 1-888-237-7008

PLEASE CHECK YOUR ITINERARY FOR ACCURACY AND CONTACT

AEP TRAVEL IMMEDIATELY TO CORRECT ANY DISCREPANCIES

TO AVOID ANY ADDITIONAL FEES OR COST.

***** AEP TRAVEL *****

VIRTUALLYTHERE - ACCOUNTING DATA

THIS TRIP IS PREPARED FOR - RONALD FORD

THIS TICKET WAS ISSUED - 05SEP

THE INVOICE NUMBER IS - 0180140

THE TOTAL AIRFARE IS - 314.20 USD

THE SOUTHWEST TICKET NUMBER IS - 5PX8NA

YOUR SOUTHWEST CONFIRMATION NUMBER IS - 5PX8NA

THANK YOU FOR USING WWW.VIRTUALLYTHERE.COM

FLIGHTS

Thu, Sep 7: SOUTHWEST AIRLINES, WN 0315

From: AUSTIN, TX (AUS)

To: DALLAS LOVE FLD, TX (DAL)

Class: Economy

Status: Confirmed

Meal:

Aircraft: BOEING 737-500 JET

Flight Time: 55 minute(s)

Departs: 5:10pm

Arrives: 6:05pm

Seat(s): Check-In Required

Smoking: No

Mileage: 183

Please verify flight times prior to departure

Thu, Sep 7: SOUTHWEST AIRLINES, WN 0315

From: DALLAS LOVE FLD, TX (DAL)

To: TULSA, OK (TUL)

Class: Economy

Status: Confirmed

Meal:

Aircraft: BOEING 737-500 JET

Flight Time: 55 minute(s)

Departs: 6:25pm

Arrives: 7:20pm

Seat(s): Check-In Required

Smoking: No

Mileage: 238

Please verify flight times prior to departure

Fri, Sep 8: SOUTHWEST AIRLINES, WN 0533

From: TULSA, OK (TUL)	Departs: 5:35pm
To: DALLAS LOVE FLD, TX (DAL)	Arrives: 6:30pm
Class: Economy	Seat(s): Check-In Required
Status: Confirmed	
Meal:	Smoking: No
Aircraft: BOEING 737-500 JET	Mileage: 238
Flight Time: 55 minute(s)	

Please verify flight times prior to departure

Fri, Sep 8: SOUTHWEST AIRLINES, WN 0213

From: DALLAS LOVE FLD, TX (DAL)	Departs: 7:45pm
To: AUSTIN, TX (AUS)	Arrives: 8:35pm
Class: Economy	Seat(s): Check-In Required
Status: Confirmed	
Meal:	Smoking: No
Aircraft: BOEING 737-300 JET	Mileage: 183
Flight Time: 50 minute(s)	

Please verify flight times prior to departure

HOTEL & LODGING

Thu, Sep 7-Fri, Sep 8: DOUBLETREE HOTELS DOUBLETREE TULSA DOWNTOWN

Address: 616 W 7TH ST	Check In: Sep 7
TULSA OK 74127	Check Out: Sep 8
Phone: 918 587-8000	FAX: 918 587-3001
Room Type: AEP-AMERICAN ELECTRIC POWER	Room(s): 1
Status: Confirmed	Rate: 84.00 USD / night
Client ID #:	Corp Discount #: 0550000044
Confirmation: 80688892	
Guarantee: Room is guaranteed for late arrival	
Cancellation: Cancel by 4:00pm on day of arrival to avoid a penalty.	
Special Request: ZD269501443 NONSMOKING KING CNFMD	

OTHER

Wed, Mar 7:

City: COLUMBUS OH, OH (CMH)
Status: Confirmed
Information: THANK YOU FOR CALLING AEP TRAVEL

ARRANGER REMARKS

Notes: DUE TO INCREASED SECURITY MEASURES PLEASE CHECK-IN
AT LEAST 2 HOURS PRIOR TO FLIGHT TIME AND BE PREPARED
TO SHOW GOVERNMENT ISSUED PROOF OF IDENTIFICATION.



616 West 7th Street • Tulsa, OK 74127
Phone (918) 587-8000 • Fax (918) 587-1642
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www.doubletree.com or 1 800 222 TREE

Name & Address

ORD, RONALD K
11440 CARNELIAN DR
AUSTIN, TX 78739
US

You may receive a
Customer satisfaction survey from
Doubletree in the next few weeks.
If, for any reason you can not grade us a
"10" "Completely Satisfied", please contact
the Manager On Duty immediately.
Your satisfaction is our No.1 concern.
Thank You,
Doubletree Tulsa-Downtown
Tulsa, OK
(918) 587-8000

Room 819/NK1
Arrival Date 09/07/06 7:47PM
Departure Date 09/08/06

Adult/Child 1/0
Room Rate \$84.00

RATE PLAN L-AEP
HH#
AL:
BONUS AL: CAR:

Confirmation: 80688892

09/08/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
09/07/06	1710119	TELEPHONE-LD (INTERSTATE)	\$7.85
09/07/06	1710134	*LOBBY / 7 WEST CAFE	\$49.74
09/07/06	1710494	GUEST ROOM	\$84.00
09/07/06	1710494	STATE TAX	\$7.16
09/07/06	1710494	CITY TAX	\$4.20
WILL BE SETTLED TO MC *8603			\$122.95
EFFECTIVE BALANCE OF			\$0.00
			-19.74
			103.21

EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - pay at the time of purchase.
 - charge purchases to your account, then stop by the Front Desk for an updated statement.
 - or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION	357161 INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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Expense Report

00876217

Page 1 of 2

Ford, Ronald K



0000500009197678

Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

**Do Not submit Bank One statements with your receipts

**Do Not staple or paperclip multiple reports together

**Attendees: Attach list to cover sheet OR use the functionality within NOVA

Are International Receipts Included? ☒ Y ☐ N

Expense Report					
Number	78	Date	18 Oct 2006	Gross Claim	533.35
Status	Submitted			Personal	0.00
Period	14 Aug 2006 to 20 Sep 2006			Net Claim	533.35
Employee ID	0000091976	Division	103	Company Paid 1	0.00
Name	Ford, Ronald K			Company Paid 2	0.00
Purpose	Out of pocket expenses - Big 6 Cities Meeting, TCC/TNC Rate Case Meeting Columbus, Tulsa Rate Case Meeting, Meeting with Shared Services Corpus, Strategic Meeting Corpus			CA Deduction	0.00
				Reimbursement	533.35
				Total Recovery	0.00
Reference					

Report Items				
Number	1	Category	Meal - Self (travel req'd)	Amount 7.20
Number	2	Category	Meal - Self (travel req'd)	Amount 4.35

Expense Report

Page 2 of 2

Number	3	Category	Taxi/Limo Fare	Amount	22.00
Number	4	Category	Meal - Self (travel req'd)	Amount	4.25
Number	5	Category	Meal - Self (travel req'd)	Amount	6.00
Number	6	Category	Personal Auto Mileage 2006	Amount	8.90
Number	7	Category	Taxi/Limo Fare	Amount	28.00
Number	8	Category	Meal - Self (travel req'd)	Amount	3.50
Number	9	Category	Taxi/Limo Fare	Amount	28.00
Number	10	Category	Personal Auto Mileage 2006	Amount	8.90
Number	11	Category	Personal Auto Mileage 2006	Amount	200.25
Number	12	Category	Personal Auto Mileage 2006	Amount	200.25
Number	13	Category	Meal - Self (travel req'd)	Amount	5.25
Number	14	Category	Meal - Self (travel req'd)	Amount	6.50



TCC/TNC T&D

Corpus/Harlingen

Ron Ford

Rob Funeral

Big 6 Cities Mtr

Meal - 7.20 8/14

Meal 4.35 8/15



TCC/TNC rate case

Columbus

Ron Ford

Cab to hotel - \$22

Meal - \$4.25 (8/22)

Meal - \$6.00 (8/23)





9/7-9/8

Ron Ford

Tu/Sat - Rate Case Mtg

Mileage to airport - 20 miles

Mileage to home - 20 miles

Meal - 9/8 - \$3.50

Cab to hotel - \$28.00



TAXI FAIR RECEIPT
SAM'S TAXI



(918)402-2876

Date:

Amount: \$

To:

From:

Airport

28
Hotel

Expense Report

00901903 Page 1 of 2

Ford, Ronald K



00005000009197679

Send Receipts by Company Mail or US Mail to:
AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

- **Do Not submit Bank One statements with your receipts**
****Do Not staple or paperclip multiple reports together**
****Attendees: Attach list to cover sheet OR use the functionality within NOVA**

Are International Receipts Included? ☒ Y ☐ N

Expense Report					
Number	79	Date	21 Dec 2006	Gross Claim	4790.83
Status	Submitted			Personal	0.00
Period	25 Oct 2006 to 14 Dec 2006			Net Claim	4790.83
Employee ID	0000091976	Division	103	Company Paid 1	0.00
Name	Ford, Ronald K			Company Paid 2	4790.83
Purpose	Expenses for October to December			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items					
Number	1	Category	Meal - Business Entertainment	Amount	34.79
Number	2	Category	Meal - Business Entertainment	Amount	63.89
Number	3	Category	Airfare	Amount	687.53
Number	4	Category	Airfare	Amount	362.77

<http://ohaephqas231/ReportServlet?rNum=-364194195630211428811166739000017&rType=3> 12/21/2006

Expense Report

Page 2 of 2

Number	5	Category	Meal - Business Entertainment	Amount	50.89
Number	6	Category	Meal - Self (travel req'd)	Amount	15.00
Number	7	Category	Meal - Business Entertainment	Amount	180.94
Number	8	Category	Hotel	Amount	94.30
Number	9	Category	Meal on site for training	Amount	130.33
Number	10	Category	Membership dues/fees	Amount	795.00
Number	11	Category	Meal - Self (travel req'd)	Amount	8.00
Number	12	Category	Meal - Self (travel req'd)	Amount	16.06
Number	13	Category	Hotel	Amount	292.67
Number	14	Category	Meal on site for training	Amount	89.54
Number	15	Category	Meal - Self (travel req'd)	Amount	8.00
Number	16	Category	Taxi/Limo Fare	Amount	40.85
Number	17	Category	Meal - Self (travel req'd)	Amount	10.69
Number	18	Category	Hotel	Amount	686.07
Number	19	Category	Meal - Business Entertainment	Amount	52.11
Number	20	Category	Hotel	Amount	109.25
Number	21	Category	Meal - Business Entertainment	Amount	36.74
Number	22	Category	Airfare	Amount	686.03
Number	23	Category	Meal - Self (travel req'd)	Amount	7.39
Number	24	Category	Meal - Business Entertainment	Amount	29.57
Number	25	Category	Meal - Self (travel req'd)	Amount	11.00
Number	26	Category	Parking	Amount	27.00
Number	27	Category	Hotel	Amount	264.42

Expense Report

Page 2 of 8

Exp.Type	Expense	Client		Comp. Paid 2	34.79
Provider	CHEZ ZEE	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.11524.LEGAL.LGNANDA.G0001585.9210001.290....520				
Description					
Taxes	TAX 174	0.00		0.00 VAT	0.00
Num of Units	2	People		Guideline per Unit	Unlimited
Attendees					
Name	Ferd, Ronald K	Title	employee		
Name	Gary Goble	Title	Consultant		

Number	2	Category	Meal - Business Entertainment	Amount	63.89
Date	28 Oct 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	63.89
Provider	TEXADELPHIA	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.11524.LEGAL.EON018181.SP06000901.9280002.280...TX.520				
Description					
Taxes	TAX 174	0.00		0.00 VAT	0.00
Num of Units	7	People		Guideline per Unit	Unlimited
Attendees					
Name	Ford, Ronald K	Title	employee		
Name	Lauri White	Title	Employee		
Name	Jeff Broad	Title	Employee		
Name	Nancy Napolitano	Title	Employee		
Name	Grieg Gullickson	Title	Employee		
Name	Teri Walker	Title	Employee		
Name	Tina Decena	Title	Employee		

Number	3	Category	Airfare	Amount	687.53
Date	31 Oct 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	687.53
Provider	AMERICAN 00177928389936	Guideline	Unlimited	Recovery on #3	0.00
Fin. Code	103.11524.LEGAL.LGNANDA.G0001465.9210001.290....510				
Description					
Taxes	TAX 174	0.00		0.00 VAT	0.00

Number	4	Category	Airfare	Amount	362.77
Date	02 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	362.77
Provider	AMERICAN 00177941461471	Guideline	Unlimited	Recovery on #4	0.00
Fin. Code	103.11524.LEGAL.LGNANDA.G0001515.9210001.290....510				
Description					
Taxes	TAX 174	0.00		0.00 VAT	0.00

Number	5	Category	Meal - Business Entertainment	Amount	50.89
Date	08 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	50.89
Provider	VIETNAM RESTAURANT	Guideline	Unlimited	Recovery on #5	0.00

TCC/TNC T&D

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Approved

Card Type: Master Card

Card Number: XXXXXXXXXXXX8603

Expiration Date: 11/30/2006

Swipe/Manual: Swipe

Server: 1822 / Jennifer W.

Table Number: 250

Check Number: 436385 / 1

Card Owner: FORD/RONALD K

AMOUNT 28.79

TIP 6.00

TOTAL 34.79

Approval: 007296

I Agree to Comply with
the Landlord Agreement

CUSTOMER COPY

TCC/TNC Rate Case

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Server: Allen

DOB: 10/23/2006

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RCA/1

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M/C

1048613

Card #XXXXX XXXX8603

Exp: 11/06

Magnetic card present: FORD RONALD K

Approval: 021

Amount: 58.89

Tip: 5.00

= Total: 63.89

SIGNATURE

This is for Your Record

TCC/TNC T&D

** Customer Copy **

Vietnam Restaurant

Tab: 72

MARK 11/8/2006 9:39:15 PM

Transaction # 56708

MasterCard

Amount \$45.89

TIP : 5.00

50.89

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC	T&D
103	00815905	Airfare	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$404.20	\$0.00	\$404.20	\$311.23	
103	00815905	Airfare	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$240.10	\$0.00	\$240.10	\$184.88	
103	00815905	Meal - Self (travel req'd)	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$5.62	\$0.00	\$5.62	\$4.33	
103	00815905	Meal - Self (travel req'd)	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$4.14	\$0.00	\$4.14	\$3.19	
103	00815905	Meal - Self (travel req'd)	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$7.43	\$0.00	\$7.43	\$5.72	
103	00815905	Meal - Self (travel req'd)	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$9.69	\$0.00	\$9.69	\$7.46	
103	00815905	Meal - Self (travel req'd)	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$10.51	\$0.00	\$10.51	\$8.09	
103	00815905	Meal - Self (breakfast)	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$16.83	\$0.00	\$16.83	\$12.96	
103	00815905	Meal - Self (dinner)	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$28.44	(\$3.44)	\$25.00	\$19.25	
103	00815905	Room Rate	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$207.00	\$0.00	\$207.00	\$159.39	
103	00815905	Parking	4	2006	0000092588ER49	4/24/2006	Gallup, Terri	Employee Expenses	\$22.62	\$0.00	\$22.62	\$17.42	
103	00827495	Taxi/Limo Fare	4	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$20.00	\$0.00	\$20.00	\$15.40	
103	00827495	Tip	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$4.00	\$0.00	\$4.00	\$3.08	
103	00827495	Personal Auto Mileage 2006	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.28	
103	00827495	Personal Auto Mileage 2006	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.28	
103	00827495	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$12.90	\$0.00	\$12.90	\$9.93	
103	00827495	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$4.00	\$0.00	\$4.00	\$3.08	
103	00827495	Tip	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.28	
103	00827495	Personal Auto Mileage 2006	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$491.70	\$0.00	\$491.70	\$378.61	
103	00827496	Airfare	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$12.49	\$0.00	\$12.49	\$9.62	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$5.62	\$0.00	\$5.62	\$4.33	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$1.92	\$0.00	\$1.92	\$1.48	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$4.94	\$0.00	\$4.94	\$3.80	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$6.45	\$0.00	\$6.45	\$4.97	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$9.18	\$0.00	\$9.18	\$7.07	
103	00827496	Meal - Business Entertainment	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$5.43	\$0.00	\$5.43	\$4.18	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$4.88	\$0.00	\$4.88	\$3.76	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$4.09	\$0.00	\$4.09	\$3.15	
103	00827496	Rental Car - Gasoline	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$5.98	\$0.00	\$5.98	\$4.60	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$18.92	\$0.00	\$18.92	\$14.57	
103	00827496	Meal - Self (travel req'd)	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$560.68	\$0.00	\$560.68	\$431.72	
103	00827496	Room Rate	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$201.86	\$0.00	\$201.86	\$155.43	
103	00827496	Rental Car	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$37.71	\$0.00	\$37.71	\$29.04	
103	00827496	Parking	5	2006	0000092588ER50	5/25/2006	Gallup, Terri	Employee Expenses	\$19.97	\$0.00	\$19.97	\$15.38	
103	00836767	Meal - Self (travel req'd)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$75.00	\$0.00	\$75.00	\$57.75	
103	00836767	Taxi/Limo Fare	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$20.00	\$0.00	\$20.00	\$15.40	
103	00836767	Parking	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.28	
103	00836767	Personal Auto Mileage 2006	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$387.70	\$0.00	\$387.70	\$298.53	
103	00836768	Airfare	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$3.82	\$0.00	\$3.82	\$2.94	
103	00836768	Meal - Self (travel req'd)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$4.32	\$0.00	\$4.32	\$3.33	
103	00836768	Meal - Self (travel req'd)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$6.93	\$0.00	\$6.93	\$5.34	
103	00836768	Meal - Self (travel req'd)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$3.57	\$0.00	\$3.57	\$2.75	
103	00836768	Meal - Self (travel req'd)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$4.33	\$0.00	\$4.33	\$3.33	
103	00836768	Meal - Self (travel req'd)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$16.98	\$0.00	\$16.98	\$13.07	
103	00836768	Meal - Self (travel req'd)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$19.12	\$0.00	\$19.12	\$14.72	
103	00836768	Meal - Self (dinner)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$31.25	(\$6.25)	\$25.00	\$19.25	
103	00836768	Meal - Self (dinner)	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$16.37	\$0.00	\$16.37	\$12.60	
103	00836768	Room Rate	6	2006	0000092588ER51	6/22/2006	Gallup, Terri	Employee Expenses	\$485.68	\$0.00	\$485.68	\$373.97	
103	00844857	Airfare	7	2006	0000092588ER52	7/19/2006	Gallup, Terri	Employee Expenses	\$321.70	\$0.00	\$321.70	\$246.94	

Employee

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC&D
103	00863668	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$4.43	\$0.00	\$4.43	\$3.40
103	00863668	Personal Auto Mileage 2006	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.25
103	00863668	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$18.35	\$0.00	\$18.35	\$14.09
103	00863668	Personal Auto Mileage 2006	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.25
103	00863668	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$26.33	(\$1.33)	\$25.00	\$19.20
103	00863668	Parking	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$30.16	\$0.00	\$30.16	\$23.17
103	00863668	Personal Auto Mileage 2006	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.25
103	00863668	Airfare	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$252.70	\$0.00	\$252.70	\$194.10
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$19.79	\$0.00	\$19.79	\$15.20
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$6.46	\$0.00	\$6.46	\$4.96
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$8.00	\$0.00	\$8.00	\$6.14
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$6.28	\$0.00	\$6.28	\$4.82
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$21.33	\$0.00	\$21.33	\$16.38
103	00863669	Meal - Self (dinner)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$319.70	\$0.00	\$319.70	\$245.56
103	00863669	Room Rate	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$121.36	\$0.00	\$121.36	\$93.22
103	00863669	Rental Car	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$261.70	\$0.00	\$261.70	\$201.01
103	00863669	Airfare	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$5.39	\$0.00	\$5.39	\$4.14
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$5.62	\$0.00	\$5.62	\$4.32
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$8.02	\$0.00	\$8.02	\$6.16
103	00863669	Rental Car - Gasoline	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$7.13	\$0.00	\$7.13	\$5.48
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$15.08	\$0.00	\$15.08	\$11.58
103	00863669	Parking	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$82.96	\$0.00	\$82.96	\$63.72
103	00863669	Rental Car	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$12.99	\$0.00	\$12.99	\$9.98
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$164.45	\$0.00	\$164.45	\$126.31
103	00863669	Room Rate	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$519.88	\$0.00	\$519.88	\$399.32
103	00863669	Airfare	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$4.28	\$0.00	\$4.28	\$3.29
103	00863669	Meal - Self (travel req'd)	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$12.80	\$0.00	\$12.80	\$9.83
103	00863669	Meal - Business Entertainment	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$21.62	\$0.00	\$21.62	\$16.61
103	00863669	Rental Car - Gasoline	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$9.87	\$0.00	\$9.87	\$7.58
103	00863669	Room Rate	9	2006	0000092588ER53	9/15/2006	Gallup, Terri	Employee Expenses	\$462.32	\$0.00	\$462.32	\$355.11
103	00863670	Meal - Self (travel req'd)	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$202.14	\$0.00	\$202.14	\$155.26
103	00863670	Personal Auto Mileage 2006	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$6.80	\$0.00	\$6.80	\$5.22
103	00863671	Airfare	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.25
103	00863671	Meal - Self (travel req'd)	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$314.20	\$0.00	\$314.20	\$241.34
103	00863671	Meal - Self (travel req'd)	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$2.70	\$0.00	\$2.70	\$2.07
103	00863671	Meal - Self (travel req'd)	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$12.21	\$0.00	\$12.21	\$9.38
103	00863671	Meal - Self (travel req'd)	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$4.03	\$0.00	\$4.03	\$3.10
103	00863671	Meal - Self (travel req'd)	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$3.90	\$0.00	\$3.90	\$3.00
103	00863671	Meal - Self (travel req'd)	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$8.64	\$0.00	\$8.64	\$6.64
103	00863671	Rental Car - Gasoline	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$8.30	\$0.00	\$8.30	\$6.36
103	00863671	Meal - Self (travel req'd)	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$25.98	\$0.00	\$25.98	\$19.96
103	00863671	Room Rate	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$388.70	\$0.00	\$388.70	\$298.56
103	00863671	Rental Car	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$121.36	\$0.00	\$121.36	\$93.22
103	00863671	Parking	9	2006	0000092588ER54	9/15/2006	Gallup, Terri	Employee Expenses	\$13.57	\$0.00	\$13.57	\$10.42
103	00883730	Meal - Self (travel req'd)	11	2006	0000092588ER55	11/10/2006	Gallup, Terri	Employee Expenses	\$22.53	\$0.00	\$22.53	\$17.33
103	00883730	Tip	11	2006	0000092588ER55	11/10/2006	Gallup, Terri	Employee Expenses	\$4.00	(\$4.00)	\$0.00	\$0.00
103	00883730	Personal Auto Mileage 2006	11	2006	0000092588ER55	11/10/2006	Gallup, Terri	Employee Expenses	\$13.35	\$0.00	\$13.35	\$10.27
103	00883731	Airfare	11	2006	0000092588ER55	11/10/2006	Gallup, Terri	Employee Expenses	\$197.70	(\$197.70)	\$0.00	\$0.00
103	00883731	Airfare	11	2006	0000092588ER55	11/10/2006	Gallup, Terri	Employee Expenses	\$227.70	\$0.00	\$227.70	\$175.19

Employee

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$6.42	\$0.00	\$6.42	\$4.94
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$8.85	(\$8.85)	\$0.00	\$0.00
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$7.11	\$0.00	\$7.11	\$5.47
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$8.91	\$0.00	\$8.91	\$6.86
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$23.11	\$0.00	\$23.11	\$17.78
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$215.70	(\$215.70)	\$0.00	\$0.00
103	00883731	Airfare	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$284.70	(\$284.70)	\$0.00	\$0.00
103	00883731	Airfare	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$7.41	\$0.00	\$7.41	\$5.70
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$3.92	\$0.00	\$3.92	\$3.02
103	00883731	Rental Car - Gasoline	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$6.25	\$0.00	\$6.25	\$4.81
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$10.99	\$0.00	\$10.99	\$8.46
103	00883731	Meal - Self (travel req'd)	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$27.15	\$0.00	\$27.15	\$20.89
103	00883731	Parking	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$204.33	\$0.00	\$204.33	\$157.21
103	00883731	Rental Car	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$36.00	\$0.00	\$36.00	\$27.70
103	00883731	Parking	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$758.52	\$0.00	\$758.52	\$583.61
103	00883731	Room Rate	11	2006	0000092588ER35	11/10/2006	Gallup, Terri	Employee Expenses	\$9,509.05	-\$721.97	\$8,787.08	\$6,757.63
Sub Total												

Employee

00815905

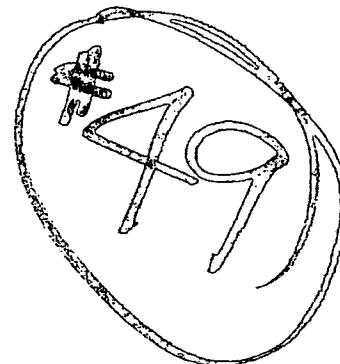
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Expense Report

#Gallup, Terri A .



00005000009258849



Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- ALL purchased materials and services (no minimum dollar limit)
- ALL hotel/motel stays
- ALL international travel
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- ALL SAFETY SHOE AND BOOT PURCHASES

****Do Not submit Bank One statements with your receipts**

****Do Not staple or paperclip multiple reports together**

****Attendees: Attach list to cover sheet OR use the functionality within NOVA**

Are International Receipts Included? **Y / N**

Expense Report					
Number	49	Date	21 Apr 2006	Gross Claim	3025.84
Status	Unsubmitted			Personal	0.00
Period	07 Feb 2006 to 27 Mar 2006			Net Claim	3025.84
Employee ID	0000092588	Division	103	Company Paid 1	0.00
Name	Gallup, Terri A			Company Paid 2	3025.84
Purpose	cc / op reconciliation			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items

OMNI HOTELS

OMNI CORPUS CHRISTI HOTEL
900 NORTH SHORELINE BOULEVARD
CORPUS CHRISTI TX 78401
Tele- 361-887-1600 Fax- 361-887-6715

GALLUP, TERESA A
AMERICAN ELECTRIC POWER

TX rate case

Room Number: 1641
Daily Rate: 90
Room Type: KNB
No. of Guests: 1/0

ARRIVAL DEPARTURE REFERENCE		DATE CODE		ACCOUNT GROUP	
03/21/06	03/23/06	AMELEC	ESP	14500865457	
ARRIVAL DEPARTURE REFERENCE		DATE CODE		ACCOUNT GROUP	

03/21/06	1641	ROOM CHARGE	#1641 GALLUP, TERESA A	\$90.00 ✓
03/21/06	1641	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10 ✓
03/21/06	1641	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40 ✓
03/22/06	1641	GLASS PAVILION RESTAURANT	1641/7381/07:03/GLASS PAVILION RESTAURANT ✓	\$16.83 ✓
03/22/06	1641	ROOM SERVICE BAYFRONT	1641/6564/20:56/ROOM SERVICE BAYFRONT ✓	\$28.44 ✓
03/22/06	1641	ROOM CHARGE	#1641 GALLUP, TERESA A	\$90.00 ✓
03/22/06	1641	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10 ✓
03/22/06	1641	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40 ✓
03/23/06	1641	MASTERCARD	MASTERCARD	(\$252.27) ✓

25.00
- 344
248.83

TOTAL DUE: \$0.00

P.05/05

918 599 3242 TO 877711119

APR 21 2006 16:32 FR REP REGULATORY
ASH 3-6563

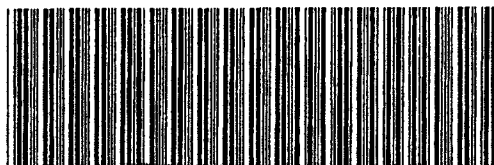
Expense Report

00827495

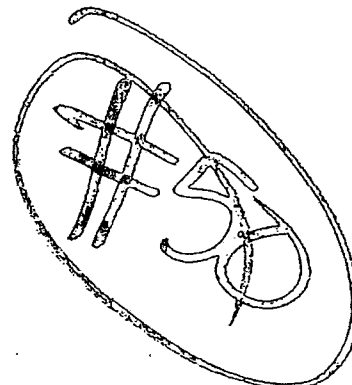
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00827496

Gallup, Terri A.



0000500000925858



Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

****Do Not submit Bank One statements with your receipts**

****Do Not staple or paperclip multiple reports together**

****Attendees: Attach list to cover sheet OR use the functionality within NOVA**

Are International Receipts Included? **Y / N**

Expense Report					
Number	50	Date	23 May 2006	Gross Claim	1971.61
Status	Unsubmitted			Personal	0.00
Period	20 Feb 2006 to 14 Apr 2006			Net Claim	1971.61
Employee ID	0000092588	Division	103	Company Paid 1	0.00
Name	Gallup, Terri A.			Company Paid 2	1719.46
				CA Deduction	0.00