

Expense Report

Report Items

Number	1	Category	Airfare	Amount	861.99
Date	07 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	861.99
Provider	AMERICAN 00177623573013	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.11176.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description					
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	2	Category	Meal - Self (travel req'd)	Amount	9.50
Date	13 Jun 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	9.5
Provider	HOWARDS BAR B Q	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.11176.LEGAL.EON018181.SP06000901.9280002.280...TX.520				
Description					
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	3	Category	Parking	Amount	45.00
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	45.0
Provider	PORT COLUMBUS PARKING	Guideline	Unlimited	Recovery on #3	0.00
Fin. Code	103.11176.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description					
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	See Folio				Receipt Required	☐
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	90.00
Date	14 Jun 2006	Meth.Pmt.	Corporate Card		Pers.Amount	0
GL Code	510	Guideline		Unlimited	Recovery on #1	0.00
Fin. Code	103.11176.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	2	Category	Room Tax 1		Amount	13.50
Date	14 Jun 2006	Meth.Pmt.	Corporate Card		Pers.Amount	0

Expense Report

GL Code	510	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.11176.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description					
Folio item					
Number	3	Category	Room Rate	Amount	90.00
Date	14 Jun 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #3	0.00
Fin. Code	103.11176.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description					
Folio item					
Number	4	Category	Room Tax 1	Amount	13.50
Date	14 Jun 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #4	0.00
Fin. Code	103.11176.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description					

Number	5	Category	Meal - Self (travel req'd)	Amount	6.48
Date	14 Jun 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	WHATTABURGER	Guideline	Unlimited	Recovery on #5	0.00
Fin. Code	103.11176.LEGAL.EON018181.SP06000901.9280002.280...TX.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	00816422	Airfare	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	\$683.70	\$0.00	\$683.70	\$526.45
103	00816422	Airfare	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	-\$683.70	\$0.00	(\$683.70)	-\$526.45
103	00816422	Airfare	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	\$614.20	\$0.00	\$614.20	\$472.93
103	00816422	Other Business Entertainment	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	\$68.50	(\$68.50)	\$0.00	\$0.00
103	00816422	Room Rate	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	\$310.50	\$0.00	\$310.50	\$239.09
103	00816422	Meal - Self (travel req'd)	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	\$10.19	\$0.00	\$10.19	\$7.85
103	00816422	Parking	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	\$18.00	\$0.00	\$18.00	\$13.86
103	00816422	Meal - Self (dinner)	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	\$18.89	\$0.00	\$18.89	\$14.55
103	00816422	Room Rate	4	2006	0000204298ER2	4/23/2006	Huerta, Gerardo	Employee Expenses	\$242.84	\$0.00	\$242.84	\$186.99
Sub Total									\$1,283.12	-\$68.50	\$1,214.62	\$935.26

Employee

00816422

Expense Report

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Huerta, Gerardo N



0000500002042982

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	2	Date	25 Apr 2006	Gross Claim	1321.20
Status	Submitted			Personal	0.00
Period	15 Mar 2006 to 13 Apr 2006			Net Claim	1321.20
Employee ID	0000204298	Division	103	Company Paid 1	0.00
Name	Huerta, Gerardo N			Company Paid 2	1321.20
Purpose	TCC/TNC Rate Case preparation - Corpus Christi and Columbus, TDU Tariff meeting Austin			CA Deduction	0.00
				Reimbursement	0.00

<http://ohaephqas232/ReportServlet?rNum=889077460433595631411145978295114&rTyp...> 4/25/2006

Expense Report

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	Total Recovery	0.00
Reference		

Report Items				
Number	1	Category	Airfare	Amount 683.70 ✓
Number	2	Category	Airfare	Amount -683.70 ✓
Number	3	Category	Airfare	Amount 614.20 ✓
Number	4	Category	Other Business Entertainment	Amount -68.50 ✓
Number	5	Category	Hotel	Amount 310.50 ✓
Number	6	Category	Meal - Business Entertainment	Amount 38.08 ✓
Number	7	Category	Meal - Self (travel req'd)	Amount 10.19 ✓
Number	8	Category	Parking	Amount 18.00 ✓
Number	9	Category	Hotel	Amount 261.73 ✓

OMNI HOTELS

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

HUERTA, JERRY
AMERICAN ELECTRIC POWER
400 W 15TH ST
AUSTIN TX 78701

Room Number: 952
Daily Rate: 90
Room Type: DDNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/21/06	03/24/06		AMELEC	ESP	14500865268
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	

03/21/06	952	ROOM CHARGE	#952 HUERTA, JERRY	\$90.00
03/21/06	952	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10
03/21/06	952	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40
03/22/06	952	ROOM CHARGE	#952 HUERTA, JERRY	\$90.00
03/22/06	952	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10
03/22/06	952	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40
03/23/06	952	ROOM CHARGE	#952 HUERTA, JERRY	\$90.00
03/23/06	952	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10
'23/06	952	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40
.24/06	952	MASTERCARD	MASTERCARD	(\$310.50) ✓

TOTAL DUE: \$0.00



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

Name & Address

JERTA, GERARDO
UNKNOWN
COLUMBUS, OH 99999
US

Room 401/NK1S
Arrival Date 04/10/06 5:13PM
Departure Date 04/12/06

Adult/Child 1/0
Room Rate \$104.00

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

Confirmation: 81501816

04/12/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
04/10/06	2375215	GUEST ROOM	\$104.00
04/10/06	2375215	STATE TAX	\$7.02
04/10/06	2375215	CITY TAX	\$10.40
04/11/06	2375739	*PRIVATE DINING	\$18.89 ✓
04/11/06	2375949	GUEST ROOM	\$104.00
04/11/06	2375949	STATE TAX	\$7.02
04/11/06	2375949	CITY TAX	\$10.40
		WILL BE SETTLED TO MC *0495	\$261.73 ✓
		EFFECTIVE BALANCE OF	\$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	275441 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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Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00823440	Meal - Business Entertainment	5	2006	0000091735ER52	5/15/2006	Jackson, Jennifer	Employee Expenses	\$124.71	\$0.00	\$124.71	\$96.03
103	00823440	Parking	5	2006	0000091735ER52	5/15/2006	Jackson, Jennifer	Employee Expenses	\$26.85	\$0.00	\$26.85	\$20.67
103	00823440	Room Rate	5	2006	0000091735ER52	5/15/2006	Jackson, Jennifer	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.30
103	00823440	Room Rate	5	2006	0000091735ER52	5/15/2006	Jackson, Jennifer	Employee Expenses	\$8.10	\$0.00	\$8.10	\$6.24
103	00823440	Room Tax 1	5	2006	0000091735ER52	5/15/2006	Jackson, Jennifer	Employee Expenses	\$3.40	\$0.00	\$3.40	\$4.16
103	00823440	Room Rate	5	2006	0000091735ER52	5/15/2006	Jackson, Jennifer	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.30
103	00823440	Room Tax 1	5	2006	0000091735ER52	5/15/2006	Jackson, Jennifer	Employee Expenses	\$8.10	\$0.00	\$8.10	\$6.24
103	00823440	Other Room Tax	5	2006	0000091735ER52	5/15/2006	Jackson, Jennifer	Employee Expenses	\$3.40	\$0.00	\$3.40	\$4.16
103	00837338	Airfare	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$130.72	(\$5.72)	\$125.00	\$96.25
103	00837338	Meal - Business Entertainment	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$27.01	\$0.00	\$27.01	\$20.80
103	00837338	Rental Car	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$113.48	\$0.00	\$113.48	\$87.38
103	00837338	Parking	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$26.85	\$0.00	\$26.85	\$20.67
103	00837338	Room Rate	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.30
103	00837338	Room Tax 1	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$8.10	\$0.00	\$8.10	\$6.24
103	00837338	Other Room Tax	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$5.40	\$0.00	\$5.40	\$4.16
103	00837338	Room Rate	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.30
103	00837338	Room Tax 1	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$8.10	\$0.00	\$8.10	\$6.24
103	00837338	Other Room Tax	6	2006	0000091735ER54	6/23/2006	Jackson, Jennifer	Employee Expenses	\$5.40	\$0.00	\$5.40	\$4.16
103	00864274	Meal - Self (travel req'd)	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$6.33	\$0.00	\$6.33	\$4.86
103	00864274	Meal - Self (travel req'd)	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$7.95	\$0.00	\$7.95	\$6.11
103	00864274	Cell Phone & Pager Expense	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$16.80	\$0.00	\$16.80	\$12.90
103	00864274	Meal - Self (travel req'd)	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$7.27	\$0.00	\$7.27	\$5.38
103	00864275	Airfare	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$4.83	\$0.00	\$4.83	\$3.71
103	00864275	Airfare	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$455.70	\$0.00	\$455.70	\$350.02
103	00864275	Meal - Business Entertainment	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$188.20	\$0.00	\$188.20	\$144.56
103	00864275	Rental Car	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$55.41	\$0.00	\$55.41	\$42.56
103	00864275	Meal - Business Entertainment	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$60.43	\$0.00	\$60.43	\$46.42
103	00864275	Rental Car - Gasoline	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$33.47	\$0.00	\$33.47	\$25.71
103	00864275	Room Rate	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$6.49	\$0.00	\$6.49	\$4.98
103	00864275	Room Rate	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.13
103	00864275	Room Tax 1	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$13.50	\$0.00	\$13.50	\$10.37
103	00864275	Meal - Business Entertainment	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$13.50	(\$0.17)	\$13.33	\$10.37
103	00864275	Rental Car	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$113.48	\$0.00	\$113.48	\$87.16
103	00864275	Parking	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$19.90	\$0.00	\$19.90	\$15.29
103	00864275	Rental Car - Gasoline	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$2.34	\$0.00	\$2.34	\$1.80
103	00864275	Room Rate	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.13
103	00864275	Room Tax 1	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$13.50	\$0.00	\$13.50	\$10.37
103	00864275	Room Rate	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.13
103	00864275	Room Tax 1	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$13.50	\$0.00	\$13.50	\$10.37
103	00864275	Room Tax 1	9	2006	0000091735ER55	9/18/2006	Jackson, Jennifer	Employee Expenses	\$73.30	\$0.00	\$73.30	\$56.30
103	00864275	Airfare	10	2006	0000091735ER56	10/17/2006	Jackson, Jennifer	Employee Expenses	\$215.70	\$0.00	\$215.70	\$165.96
103	00874746	Airfare	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$2.59	\$0.00	\$2.59	\$1.99
103	00882708	Meal - Self (travel req'd)	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$11.70	\$0.00	\$11.70	\$9.00
103	00882708	Meal - Self (travel req'd)	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$5.66	\$0.00	\$5.66	\$4.35
103	00882708	Meal - Self (travel req'd)	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$26.00	\$0.00	\$26.00	\$20.00
103	00882708	Taxi/Limo Fare	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$1.99	\$0.00	\$1.99	\$1.53
103	00882708	Meal - Self (travel req'd)	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$8.10	\$0.00	\$8.10	\$6.23
103	00882709	Airfare	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$473.70	\$0.00	\$473.70	\$364.46

Employee

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00882709	Meal - Business Entertainment	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$45.88	\$0.00	\$45.88	\$35.30
103	00882709	Rental Car	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$113.48	\$0.00	\$113.48	\$87.31
103	00882709	Parking	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$26.85	\$0.00	\$26.85	\$20.66
103	00882709	Rental Car - Gasoline	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$6.56	\$0.00	\$6.56	\$5.05
103	00882709	Airfare	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$188.70	\$0.00	\$188.70	\$143.19
103	00882709	Airfare	11	2006	0000091735ER57	11/8/2006	Jackson, Jennifer	Employee Expenses	\$316.70	\$0.00	\$316.70	\$243.67
103	00887715	Meal - Self (travel req'd)	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$8.98	\$0.00	\$8.98	\$6.91
103	00887715	Cell Phone & Pager Expense	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$9.00	\$0.00	\$9.00	\$6.92
103	00887716	Parking	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$26.85	\$0.00	\$26.85	\$20.66
103	00887716	Room Rate	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$143.00	\$0.00	\$143.00	\$110.02
103	00887716	Room Tax 1	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$21.45	\$0.00	\$21.45	\$16.50
103	00887716	Room Rate	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$143.00	\$0.00	\$143.00	\$110.02
103	00887716	Room Tax 1	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$21.45	\$0.00	\$21.45	\$16.50
103	00887716	Airfare	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$148.00	\$0.00	\$148.00	\$113.87
103	00887716	Airfare	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$148.00	\$0.00	\$148.00	\$113.87
103	00887716	Rental Car	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$63.80	\$0.00	\$63.80	\$49.09
103	00887716	Parking	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$14.95	\$0.00	\$14.95	\$11.50
103	00887716	Meal - Business Entertainment	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$46.56	\$0.00	\$46.56	\$35.82
103	00887716	Room Rate	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.25
103	00887716	Room Tax 1	11	2006	0000091735ER58	11/21/2006	Jackson, Jennifer	Employee Expenses	\$13.50	\$0.00	\$13.50	\$10.39
103	00907402	Airfare	1	2007	0000091735ER59	1/18/2007	Jackson, Jennifer	Employee Expenses	\$188.70	\$0.00	\$188.70	\$143.30
103	00907402	Meal - Business Entertainment	1	2007	0000091735ER59	1/18/2007	Jackson, Jennifer	Employee Expenses	\$14.05	\$0.00	\$14.05	\$10.82
103	00907402	Room Rate	1	2007	0000091735ER59	1/18/2007	Jackson, Jennifer	Employee Expenses	\$139.00	\$0.00	\$139.00	\$107.03
103	00907402	Room Tax 1	1	2007	0000091735ER59	1/18/2007	Jackson, Jennifer	Employee Expenses	\$12.51	\$0.00	\$12.51	\$9.63
103	00907402	Other Room Tax	1	2007	0000091735ER59	1/18/2007	Jackson, Jennifer	Employee Expenses	\$8.34	\$0.00	\$8.34	\$6.42
103	00907402	Parking	1	2007	0000091735ER59	1/18/2007	Jackson, Jennifer	Employee Expenses	\$17.90	\$0.00	\$17.90	\$13.78
103	00907402	Meal - Business Entertainment	1	2007	0000091735ER59	1/18/2007	Jackson, Jennifer	Employee Expenses	\$59.25	(\$9.25)	\$50.00	\$38.50
103	00907402	Airfare	1	2007	0000091735ER59	1/18/2007	Jackson, Jennifer	Employee Expenses	\$198.60	\$0.00	\$198.60	\$152.92
Sub Total									\$5,610.19	-\$15.14	\$5,595.05	\$4,304.10

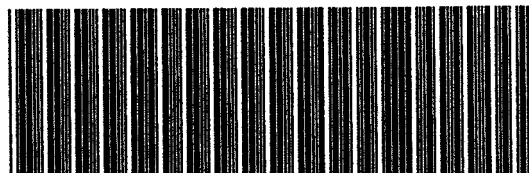
Employee

Expense Report

Page 1 of 7

Jackson, Jennifer L

00823440



00005000009173552

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	52	Date	15 May 2006	Gross Claim	1892.93
Status	Approved			Personal	0.00
Period	16 Mar 2006 to 27 Apr 2006			Net Claim	1892.93
Employee ID	0000091735	Division	103	Company Paid 1	0.00
Name	Jackson, Jennifer L			Company Paid 2	1875.88
Purpose	TCC/TNC 2006 Rate Case Meetings and TCC TC-2 securitization hearing and rebuttal testimony preparation			CA Deduction	0.00
				Reimbursement	17.05
				Total Recovery	0.00
Reference					

Expense Report

Page 2 of 7

Report Items					
Number	1	Category	Airfare	Amount	63.00
Date	16-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	63.0
Provider	SOUTHWES 5262711424188	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.10838.LEGAL.EON018181.SR4TCTU001.9280002.286..TCTRU.TX.510				
Description	flight change austin trip				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	2	Category	Meal - Business Entertainment	Amount	124.71
Date	22 Mar 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	124.71
Provider	CITY DINER	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520				
Description	TCC/TNC rate case prep meeting dinner				
Taxes	TAX 174	0.00	0.00	VAT	0.00
Num of Units	7	People		Guideline per Unit	Unlimited
Attendees					
Name	Jackson, Jennifer L	Title	employee		
Name	Rhonda Ryan	Title	Legal		
Name	Jerry Huerta	Title	Legal		
Name	Nancy Napolitano	Title	Reg Case Manager		
Name	Yvonne Shaw	Title	Reg Consultant		
Name	Blake Gross	Title	Business Standards Consultant		
Name	Don Moncrief	Title	Director RP&A		

Number	3	Category	Parking	Amount	26.85
Date	23 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	26.85
Provider	AMERICAN PARKING	Guideline	Unlimited	Recovery on #3	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	airport parking corpus christi rate case meetings trip				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	4	Category	Hotel	Amount	251.92
Date	21 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	251.92
Provider	OMNI HOTELS BAY FRONT	Guideline	Unlimited	Recovery on #4	0.00
Fin. Code	See folio				
Description	2 night stay in corpus christi			Receipt Required	☐
Taxes		0.00	0.00	VAT	0.00

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Expense Report

Page 3 of 7

Num of Units		2 Nights		Guideline per Unit		Unlimited	
Folio item							
Number	1	Category	Room Rate	Amount	90.00		
Date	21 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0		
GL Code	510	Guideline		Unlimited	Recovery on #1	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510						
Description	room rate and taxes on two night stay plus lunch for terri gallup, yvonne shaw, and jennifer jackson						
Folio item							
Number	2	Category	Room Rate	Amount	8.10		
Date	21 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0		
GL Code	510	Guideline		Unlimited	Recovery on #2	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510						
Description	one night stay city tax						
Folio item							
Number	3	Category	Room Tax 1	Amount	5.40		
Date	22 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0		
GL Code	510	Guideline		Unlimited	Recovery on #3	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510						
Description	state tax on one night stay						
Folio item							
Number	4	Category	Room Rate	Amount	90.00		
Date	21 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0		
GL Code	510	Guideline		Unlimited	Recovery on #4	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510						
Description	room rate on one night stay						
Folio item							
Number	5	Category	Room Tax 1	Amount	8.10		
Date	22 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0		
GL Code	510	Guideline		Unlimited	Recovery on #5	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510						
Description	city tax on one night stay						
Folio item							
Number	6	Category	Other Room Tax	Amount	5.40		
Date	22 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0		
GL Code	510	Guideline		Unlimited	Recovery on #6	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510						
Description	state tax on one night stay						
Folio item							
Number	7	Category	Meal - Self (lunch)	Amount	44.92		
Date	21 Mar 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0		
GL Code	520	Guideline		Unlimited	Recovery on #7	0.00	
Fin. Code	103.10838.LEGAL.000006988.G0001113.9210001.280....520						
Description	lunch prior to meeting for Terri Gallup, Yvonne Shaw, & Jennifer Jackson						
Number	5	Category	Airfare	Amount	250.20		
Date	24 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	250.2		
Provider	SOUTHWES 5262712959375	Guideline		Unlimited	Recovery on #5	0.00	

<http://ohaephqas231/ReportServlet?rNum=-483727406281164438911175262868066&rTy...> 3/30/2007

Jackson ER52

OMNI HOTELS

TCC/TIC
Rate Case

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

JACKSON, (SG) JENNIFER
AMERICAN ELECTRIC POWER
212 E 6TH ST

Room Number: 1443
Daily Rate: 90
Room Type: DDNB
No. of Guests: 1 / 0

TULSA OK 74119

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/21/06	03/23/06		AMELEC	ESP	14500868658
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	

03/21/06	1443	GLASS PAVILION RESTAURANT	1443/7341/13:45:GLASS PAVILION RESTAURAN	\$24.92	
03/21/06	1443	ROOM CHARGE	#1443 JACKSON, (SG) JENNIFER	\$90.00	✓
03/21/06	1443	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10	✓
03/21/06	1443	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40	✓
03/22/06	1443	ROOM CHARGE	#1443 JACKSON, (SG) JENNIFER	\$90.00	✓
03/22/06	1443	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10	✓
03/22/06	1443	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40	✓
03/23/06	1443	MASTERCARD	MASTERCARD	(\$25.92)	

TOTAL DUE: \$0.00

CITY DINER
622 N WATER ST
CORPUS CHRISTI, TX 78408

Terminal #: 00000001
MAR 22, 06 8:14 PM

Clerk ID: 2

MASTERCARD
*****1971
SALE
ATCH #: 000301

REF #: 000112
AUTH #: 039478

AMOUNT \$106.71
TIP \$18.00
TOTAL \$124.71 ✓

UNPROVED

361-883-1643
THANK YOU.

CUSTOMER COPY

1 BEE STEAK	17.95
1 FISH MUGGLES W/	14.95
1 BOY CLUB	11.95
1 COORS LIGHT	4.95
1 CUP DANGO	12.95
SUB TOTAL	62.70
TAX	17.95
TOTAL	\$106.71

CALL 86-124156476
FAX 86-124156476

THANK YOU FOR YOUR PATRONAGE
PLEASE COME AGAIN

AND HAVE BEEN SERVICE
BY: Steve Underwood

Expense Report

Jackson, Jennifer L



0000500009173554

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	54	Date	22 Jun 2006 16:47	Gross Claim	858.56
Status	Submitted			Personal	0.00
Period	01 Jun 2006 to 15 Jun 2006			Net Claim	858.56
Employee ID	0000091735	Division	103	Company Paid 1	0.00
Name	Jackson, Jennifer L			Company Paid 2	858.56
				CA Deduction	0.00

Meal
\$130.72
5 people

Meal
\$27.01

2 people 6/22/2006

<http://ohaephqas231/ReportServlet?rNum=-839468882096421568511151009274387&rType=2>

Jackson ER 54

OMNI HOTELS

TCC/TMC
Rate Case

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

Room Number: 1512
Daily Rate: 90
Room Type: DDNM
No. of Guests: 1 / 0

JACKSON, (SG) JENNIFER
AMERICAN ELECTRIC POWER
212 E 6TH ST
TULSA OK 74119

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
06/13/06	06/15/06		AMELEC	ESP	14500905698
DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT	

06/13/06	1512	ROOM CHARGE	#1512 JACKSON, (SG) JENNIFER	\$90.00	✓
06/13/06	1512	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10	
06/13/06	1512	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40	✓
06/14/06	1512	ROOM CHARGE	#1512 JACKSON, (SG) JENNIFER	\$90.00	✓
06/14/06	1512	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10	✓
06/14/06	1512	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40	✓
06/15/06	1512	MASTERCARD	MASTERCARD	(\$207.00)	

TOTAL DUE: \$0.00

Water Street Seafood Company
309 N. Water Street
Corpus Christi, Tx
361-882-8683

Server: ELIZABETH DOB: 06/14/2006
07:27 PM 06/14/2006
Table 52/1 3/30/95

Card #XXXXXX19/1 Exp: 11/06
Magnetic card present: JACKSONJENNIFER L L
Approval: 016002

Amount: 22.01
+ Tip: 5.00
Total: 27.01

Water Street Seafood Company
309 N. Water Street
Corpus Christi, Tx
361-882-8683

Server: Reynaldo DOB: 06/13/2006
07:21 PM 06/13/2006
Table 22/1 3/30/95

6291476
Exp: 11/06

Approval: JACKSONJENNIFER L L
Approval: 016002

Amount: 110.72
+ Tip: 20.00
Total: 130.72

Approval: 016002

Customer Copy

Customer Copy

Expense Report

00864274
Page 1 of 2
00864275

Jackson, Jennifer L



0000500009173555

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	55	Date	18 Sep 2006	Gross Claim	1412.57
Status	Submitted			Personal	0.00
Period	03 Aug 2006 to 07 Sep 2006			Net Claim	1412.57
Employee ID	0000091735	Division	103	Company Paid 1	0.00
Name	Jackson, Jennifer L			Company Paid 2	1369.39
				CA Deduction	0.00

Mcal
\$5541
4 people

Mcal
\$50.17
2 people

Mcal
\$33.47
4 people
9/18/2006

<http://ohaephqas232/ReportServlet?rNum=879767449062192466311158591321007&rType=2>

Expense Report

Page 2 of 2

Purpose	TCC & TNC Rate Case preparation - discretionary fees and line extension meetings	Reimbursement	43.18
		Total Recovery	0.00
Reference			

JACKSON ER 55

OMNI HOTELS

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

JACKSON, (SG) JENNIFER
AMERICAN ELECTRIC POWER
212 E 6TH ST
TULSA OK 74119

Room Number: 1753
Daily Rate: 90
Room Type: DDNB
No. of Guests: 1/0

TCC/TSC
Rate Case

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
09/05/06	09/07/06		AMELEC	ESP	14500935228
DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT	

09/05/06	1753	ROOM CHARGE	#1753 JACKSON, (SG) JENNIFER	\$90.00 ✓
09/05/06	1753	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10 ✓
09/05/06	1753	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40 ✓
09/06/06	1753	ROOM CHARGE	#1753 JACKSON, (SG) JENNIFER	\$90.00 ✓
09/06/06	1753	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10 ✓
09/06/06	1753	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40 ✓
09/07/06	1753	MASTERCARD	MASTERCARD	(\$207.00)

TOTAL DUE: \$0.00

JACKSON ER55

OMNI HOTELS®

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

JACKSON, (SG) JENNIFER
AMERICAN ELECTRIC POWER
212 EAST 6TH ST
TULSA OK 74119

Room Number: 1440
Daily Rate: 90
Room Type: KNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
08/09/06	08/10/06		AMELEC	ESP	14500926809
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
08/09/06	1440	ROOM CHARGE	#1440 JACKSON, (SG) JENNIFER	\$90.00	✓
08/09/06	1440	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$8.10	✓
08/09/06	1440	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$5.40	✓
08/10/06	1440	MASTERCARD	MASTERCARD	(\$103.50)	

TOTAL DUE: \$0.00

ROSITA'S MEXICAN RES
5253 S STAPLES ST
CORPUS CHRISTI, TX 78408

BATCH: 353
SALES: 111111
7634426
925218516

SERIAL: 08

REF: 0877
CD TYPE: MASTERCARD
TR TYPE: PURCHASE
DATE: AUG 05 05 19:30:23

AMOUNT \$48.41
TIP 7.03

TOTAL 55.44

ACCT: 1971 EXP: 08/11
AP: 052916
NAME: JENNIFER L L JACKSON
CUST: 5567
TAX: 12.36

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CARDHOLDER'S AGREEMENT WITH THE ISSUER

Jennifer L L Jackson

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Water Street Seafood Company
309 N. Water Street
Corpus Christi, Tx
361-882-8683

Server: JULIA DOB: 09/06/2006
07:06 PM 09/06/2006
Table 13/1 3/30075

M/C 209/170
Card #XXXXXX1971 Exp: 11/06
Magnetic card present: JACKSONJENNIFER L L
Approval: 081572

Amount: 42.17

+ Tip: 8.03

= Total: 50.17 ✓

X
Approval: 081572

Cur. Copy

SALE

KOLACHE CAFE
555 N CARANCAHUA ST #030
CORPUS CHRISTI, TX 78478
TID: 00000503221

TIME: 12:22 PM DATE: 08-10-06

MERCHANT #: 226262614994

MC XXXXXXXXXXXX1971

INVOICE: 0000019009

CUST #: 823

SALES TAX: 42.55

APPROVAL CODE: 069658

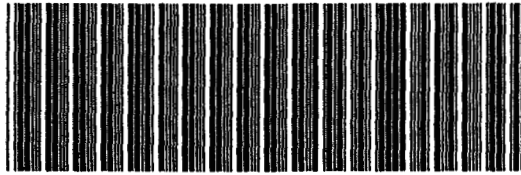
SEQ: 009

TOTAL AMOUNT \$33.47 ✓
JACKSON/JENNIFER L L

CUSTOMER COPY

00882708

Jackson, Jennifer L



0000500009173557

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	57	Date	08 Nov 2006	Gross Claim	1227.91
Status	Approved			Personal	0.00
Period	05 Oct 2006 to 01 Nov 2006			Net Claim	1227.91
Employee ID	0000091735	Division	103	Company Paid 1	0.00
Name	Jackson, Jennifer L			Company Paid 2	1171.87
Purpose	rate review cases for TCC and TNC -- line extension policy and tariff language changes for both TCC and TNC			CA Deduction	0.00
				Reimbursement	56.04
				Total Recovery	0.00
Reference					

Expense Report

Report Items

Number	1	Category	Airfare	Amount	473.70	✓
Date	05 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	473.7	
Provider	SOUTHWES 5262748751582	Guideline	Unlimited	Recovery on #1	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	travel to corpus christi to work on rate cases with TX Rates Dept.					
Taxes	TAX 174	0.00	0.00	VAT	0.00	

Number	2	Category	Meal - Business Entertainment	Amount	45.88	✓
Date	12 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	45.88	
Provider	THE BAYOU GRILL	Guideline	Unlimited	Recovery on #2	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	lunch while working with TX Rates on rate cases					
Taxes	TAX 174	0.00	0.00	VAT	0.00	
Num of Units	4	People	Guideline per Unit	Unlimited		
Attendees						
Name	Jackson, Jennifer L	Title	employee			
Name	Richard Byne	Title	Manger, TX Rates			
Name	Leslie Rate	Title	Regulatory Consultant			
Name	Marcia Garst	Title	Regulatory Consultant			

Number	3	Category	Rental Car	Amount	113.48	✓
Date	13 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	113.48	
Provider	AVIS RENT-A-CAR	Guideline	Unlimited	Recovery on #3	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	rental car used while in corpus working on TX rate cases					
Taxes	TAX 174	0.00	0.00	VAT	0.00	
Num of Units	2	Days	Guideline per Unit	Unlimited		

Number	4	Category	Parking	Amount	26.85	✓
Date	13 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	26.85	
Provider	AMERICAN PARKING	Guideline	Unlimited	Recovery on #4	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	airport parking while in corpus working on TX rate cases					
Taxes	TAX 174	0.00	0.00	VAT	0.00	

Number	5	Category	Rental Car - Gasoline	Amount	6.56	✓
Date	13 Oct 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	

Expense Report

GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	6.56
Provider	CIRCLE K 2179 Q39	Guideline	Unlimited	Recovery on #5	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	fuel for rental car				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Number	6	Category	Airfare	Amount	188.70
Date	25 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	188.7
Provider	SOUTHWES 5262752352303	Guideline	Unlimited	Recovery on #6	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	travel to corpus christi to work on TX rate cases				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Number	7	Category	Airfare	Amount	316.70
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	316.7
Provider	SOUTHWES 5262753364708	Guideline	Unlimited	Recovery on #7	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	travel to austin to work on TX rate cases				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Number	8	Category	Meal - Self (travel req'd)	Amount	2.59
Date	11 Oct 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	What-A-Burger	Guideline	Unlimited	Recovery on #8	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520				
Description	dinner while in corpus working on TX rate cases				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Number	9	Category	Meal - Self (travel req'd)	Amount	11.70
Date	12 Oct 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	Omni Hotel	Guideline	Unlimited	Recovery on #9	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520				
Description	breakfast while in corpus working on TX rate cases				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Number	10	Category	Meal - Self (travel req'd)	Amount	5.66
Date	13 Oct 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	Subway	Guideline	Unlimited	Recovery on #10	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520				
Description	lunch while traveling back to tulsa				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Expense Report

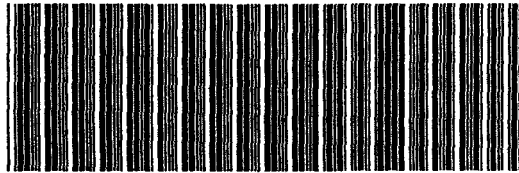
Number	11	Category	Taxi/Limo Fare	Amount	26.00	✓
Date	01 Nov 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00	
GL Code	510	Location	United States	Comp. Paid 1	0.00	
Exp.Type	Expense	Client		Comp. Paid 2	0.00	
Provider	Yellow Cab - Austin	Guideline	Unlimited	Recovery on #11	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	taxi fare from austin airport to hotel while working on rate cases					
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	12	Category	Meal - Self (travel req'd)	Amount	1.99	✓
Date	01 Nov 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	Austin Bergstrom Airport	Guideline	Unlimited	Recovery on #12	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	bottle of water					
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	13	Category	Meal - Self (travel req'd)	Amount	8.10	✓
Date	01 Nov 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	Gate 9 Food Court Love Field	Guideline	Unlimited	Recovery on #13	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	dinner while traveling back from Austin					
Taxes	TAX 174	0.00		0.00	VAT	0.00

0088715

Jackson, Jennifer L



00005000009173558

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	58	Date	21 Nov 2006	Gross Claim	898.54
Status	Approved			Personal	0.00
Period	01 Nov 2006 to 14 Nov 2006			Net Claim	898.54
Employee ID	0000091735	Division	103	Company Paid 1	0.00
Name	Jackson, Jennifer L			Company Paid 2	880.56
Purpose	AEP Texas Rate Cases Preparation and IT Meetings			CA Deduction	0.00
				Reimbursement	17.98
				Total Recovery	0.00
Reference					

Expense Report

Report Items

Number	1	Category	Parking	Amount	26.85	✓
Date	03 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	26.85	
Provider	AMERICAN PARKING	Guideline	Unlimited	Recovery on #1	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	airport parking while in austin					
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	2	Category	Hotel	Amount	328.90	
Date	01 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	328.9	
Provider	DOUBLETREE HOTELS GSH	Guideline	Unlimited	Recovery on #2	0.00	
Fin. Code	See folio					
Description	hotel room while in austin working on TX rate case filings			Receipt Required	☐	
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	143.00	✓
Date	01 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0	
GL Code	510	Guideline	Unlimited	Recovery on #1	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	one night stay in austin					

Folio item

Number	2	Category	Room Tax 1	Amount	21.45	✓
Date	01 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0	
GL Code	510	Guideline	Unlimited	Recovery on #2	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	state and city tax on one night stay					

Folio item

Number	3	Category	Room Rate	Amount	143.00	✓
Date	02 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0	
GL Code	510	Guideline	Unlimited	Recovery on #3	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	second night stay in austin					

Folio item

Number	4	Category	Room Tax 1	Amount	21.45	✓
Date	02 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0	
GL Code	510	Guideline	Unlimited	Recovery on #4	0.00	
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	state and city tax on second night stay in austin					

Number	3	Category	Airfare	Amount	148.00	✓
Date	12 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	

Expense Report

GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	148.0
Provider	SOUTHWES 5262755548079	Guideline	Unlimited	Recovery on #3	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	ticket adjustment for corpus christi rate case IT meeting				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	4	Category	Airfare	Amount	148.00 ✓
Date	13 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	148.0
Provider	SOUTHWES 5262755708861	Guideline	Unlimited	Recovery on #4	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	ticket adjustment for corpus christi rate case IT meeting				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	5	Category	Rental Car	Amount	63.80 ✓
Date	14 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	63.8
Provider	AVIS RENT-A-CAR	Guideline	Unlimited	Recovery on #5	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	rental car used while in corpus christi				
Taxes	TAX 174	0.00	0.00	VAT	0.00
Num of Units	1	Days	Guideline per Unit	Unlimited	

Number	6	Category	Parking	Amount	14.95 ✓
Date	14 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	14.95
Provider	AMERICAN PARKING	Guideline	Unlimited	Recovery on #6	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	airport parking while attending corpus christi rate case meeting				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	7	Category	Hotel	Amount	150.06
Date	13 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	150.06
Provider	OMNI HOTELS BAY FRONT	Guideline	Unlimited	Recovery on #7	0.00
Fin. Code	See folio				
Description	hotel stay while in corpus christi attending rate case IT meeting			Receipt Required	☐
Taxes		0.00	0.00	VAT	0.00
Num of Units	1	Nights	Guideline per Unit	Unlimited	
Folio item					
Number	1	Category	Meal - Business Entertainment	Amount	46.56 ✓
Date	13 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0

Expense Report

GL Code	520	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520				
Description	dinner while in corpus christi attending rate case meeting				
Attendees					
Name	Jackson, Jennifer L	Title	employee		
Name	Yvonne Shaw	Title	Regulatory Consultant		
Folio item					
Number	2	Category	Room Rate	Amount	90.00
Date	13 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	one night stay in Corpus Christi to attend rate case meeting				
Folio item					
Number	3	Category	Room Tax 1	Amount	13.50
Date	13 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0
GL Code	510	Guideline	Unlimited	Recovery on #3	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.510				
Description	city and state tax on one night stay in corpus christi				

Number	8	Category	Meal - Self (travel req'd)	Amount	8.98 ✓
Date	14 Nov 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	Hudson Group	Guideline	Unlimited	Recovery on #8	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.520				
Description	purchase of 4 bottles of water				
Taxes	TAX 174	0.00		0.00	VAT 0.00

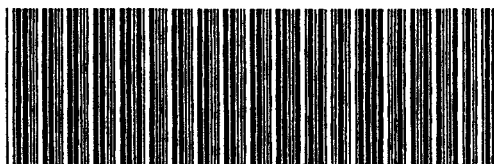
Number	9	Category	Cell Phone & Pager Expense	Amount	9.00 ✓
Date	14 Nov 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00
GL Code	935	Location	United States	Comp. Paid 1	0.00
Exp.Type	Expense	Client		Comp. Paid 2	0.00
Provider	U.S. Cellular	Guideline	Unlimited	Recovery on #9	0.00
Fin. Code	103.10838.LEGAL.EON018181.SP06000901.9280002.280...TX.935				
Description	30 minutes of cell phone calls made while traveling				
Taxes	TAX 174	0.00		0.00	VAT 0.00

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Page 1 of 2

Expense Report

Jackson, Jennifer L



00005000009173559

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	59	Date	18 Jan 2007	Gross Claim	638.35
Status	Submitted			Personal	0.00
Period	13 Dec 2006 to 11 Jan 2007			Net Claim	638.35
Employee ID	0000091735	Division	103	Company Paid 1	0.00
Name	Jackson, Jennifer L			Company Paid 2	638.35
	TCC Docket No. 33309 and TNC Docket No. 33310 rate			CA Deduction	0.00

Page 1 of 1

Ms. Jennifer Jackson
212 E 6th St.
Tulsa, OK 74119

Room	Folio	Arrival	Departure	Balance
206	78396	01/08/2007	01/09/2007	159.85
Master Folio		Weekday: 139.00 Weekend: 149.00		

[illegible]

CKW
01/09/2007 02:08 AM

It has been our pleasure to serve you.

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00855566	Airfare	8	2006	0000037561ER38	8/22/2006	Laios, Beverly	Employee Expenses	\$480.70	\$0.00	\$480.70	\$368.99
103	00855566	Parking	8	2006	0000037561ER38	8/22/2006	Laios, Beverly	Employee Expenses	\$29.00	\$0.00	\$29.00	\$22.26
103	00855566	Room Rate	8	2006	0000037561ER38	8/22/2006	Laios, Beverly	Employee Expenses	\$164.45	\$0.00	\$164.45	\$126.23
Sub Total									\$674.15	\$0.00	\$674.15	\$517.48

Employee

Expense Report

Laios, Beverly B



0000500003756138

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	38	Date	22 Aug 2006	Gross Claim	674.15
Status	Unsubmitted			Personal	0.00
Period	02 Aug 2006 to 16 Aug 2006			Net Claim	674.15
Employee ID	0000037561	Division	103	Company Paid 1	0.00
Name	Laios, Beverly B			Company Paid 2	674.15
Purpose	Trip to Austin, Texas on August 14, 2006 in preparation for TCC/TNC Rate Case.			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					



303 West 15th Street
Austin, TX 78701
Tel: (512) 478-7000 • Fax: (512) 478-5103

Name & Address

LAIOS, BEVERLY B
--UPDATE--
AUSTIN, TX 78701
US

Room 813/NK1K
Arrival Date 08/14/06 8:13PM
Departure Date 08/15/06

Adult/Child 1/0
Room Rate \$143.00

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

Confirmation: 88041487

08/15/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
08/14/06	1570036	GUEST ROOM	\$143.00
08/14/06	1570036	STATE TAX	\$8.58
08/14/06	1570036	CITY TAX	\$12.87
		WILL BE SETTLED TO MC *9833	\$164.45 ✓
		EFFECTIVE BALANCE OF	\$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.

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	264052 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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Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00809353	Airfare	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$146.10	\$0.00	\$146.10	\$112.50
103	00809353	Airfare	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$146.10	\$0.00	\$146.10	\$112.50
103	00809353	Airfare	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$146.10	\$0.00	\$146.10	\$112.50
103	00809353	Taxi/Limo Fare	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$50.15	\$0.00	\$50.15	\$38.62
103	00809353	Meal - Business Entertainment	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$55.23	(\$5.23)	\$50.00	\$38.50
103	00809353	Rental Car	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$126.61	\$0.00	\$126.61	\$97.49
103	00809353	Parking	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$53.70	\$0.00	\$53.70	\$41.35
103	00809353	Parking	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$7.00	\$0.00	\$7.00	\$5.39
103	00809353	Room Rate	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.30
103	00809353	Room Tax 1	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$13.50	\$0.00	\$13.50	\$10.40
103	00809353	Parking	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$7.00	\$0.00	\$7.00	\$5.39
103	00809353	Room Rate	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$90.00	\$0.00	\$90.00	\$69.30
103	00809353	Room Tax 1	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$13.50	\$0.00	\$13.50	\$10.40
103	00809353	Meal - Business Entertainment	4	2006	0000091184ER55	4/4/2006	Moncrief, Donald	Employee Expenses	\$17.17	\$0.00	\$17.17	\$13.22
103	00864266	Meal - Business Entertainment	9	2006	0000091184ER59	9/18/2006	Moncrief, Donald	Employee Expenses	\$33.75	(\$8.75)	\$25.00	\$19.20
103	00897827	Personal Auto Mileage 2006	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$16.91	\$0.00	\$16.91	\$13.01
103	00897827	Meal - Self (travel req'd)	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$6.28	\$0.00	\$6.28	\$4.83
103	00897828	Airfare	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$176.70	\$0.00	\$176.70	\$135.95
103	00897828	Airfare	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$316.70	\$0.00	\$316.70	\$243.67
103	00897828	Meal - Business Entertainment	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$96.22	(\$71.22)	\$25.00	\$19.24
103	00897828	Meal - Business Entertainment	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$12.50	\$0.00	\$12.50	\$9.62
103	00897828	Room Rate	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$159.00	\$0.00	\$159.00	\$122.33
103	00897828	Room Tax 1	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$23.85	\$0.00	\$23.85	\$18.35
103	00897828	Parking	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$17.90	\$0.00	\$17.90	\$13.77
103	00897828	Rental Car	12	2006	0000091184ER61	12/19/2006	Moncrief, Donald	Employee Expense	\$64.52	\$0.00	\$64.52	\$49.64
Sub Total									\$1,886.49	-\$85.20	\$1,801.29	\$1,386.45

Employee

Expense Report

Page 1 of 2

00897827
00897828

MONCRIEF, DONALD R



00005000009118461

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	61	Date	14 Dec 2006	Gross Claim	1681.46
Status	Submitted			Personal	0.00
Period	25 Oct 2006 to 14 Dec 2006			Net Claim	1681.46
Employee ID	0000091184	Division	103	Company Paid 1	0.00
Name	MONCRIEF, DONALD R			Company Paid 2	1519.84
Purpose	TCC/TNC Rate Case Meetings, Rate Case Lunch, Holiday Lunch			CA Deduction	0.00
				Reimbursement	161.62
				Total Recovery	0.00
Reference	000				

<http://ohaephqas232/ReportServlet?rNum=-250920325169123862411166136513087&rType=2>

12/14/2006

Mansion At Judges' Hill

1900 Rio Grande
Austin, TX 78705
Ph. 800-311-1619 Fx. 512-495-1869
mansionatjudgeshill.com 800-311-1619

Page 1 of 1

Mr. Don Moncrief
212 East 6th Street
Tulsa, OK 74102

Room	Folio	Arrival	Departure	Balance
115	77140	11/02/2006	11/03/2006	182.85
Master Folio		Weekday: 159.00 Weekend: 169.00		

Reference: ANGELA

Date	Unit	Description / Voucher	Charges	Credits	Balance
11/02/2006	115	Room Taxable	159.00	0.00	159.00
11/02/2006	115	City Bed Tax - 9.000%	14.31	0.00	173.31
11/02/2006	115	State Bed Tax - 6.000%	9.54	0.00	182.85
			23.85		

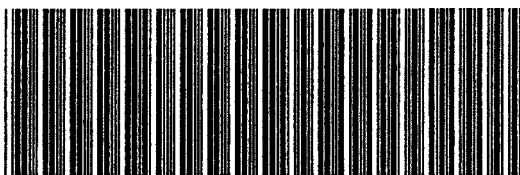
CKW
11/03/2006 12:15 AM

It has been our pleasure to serve you.

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00885435	Meal - Business Entertainment	11	2006	0000109914ER22	11/15/2006	Moore, Gary	Employee Expenses	\$10.23	\$0.00	\$10.23	\$7.87
							Sub Total		\$10.23	\$0.00	\$10.23	\$7.87

Employee

Moore, Gary W



00005000010991422

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	22	Date	14 Nov 2006	Gross Claim	10.23
Status	Approved			Personal	0.00
Period	11 Oct 2006 to 11 Oct 2006			Net Claim	10.23
Employee ID	0000109914	Division	103	Company Paid 1	0.00
Name	Moore, Gary W			Company Paid 2	10.23
Purpose	TCC Rate Filing Docket 33309			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items

Expense Report

Number	1	Category	Meal - Business Entertainment		Amount	10.23
Date	11 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	10.23
Provider	SUBWAY 00142Q16	Guideline		Unlimited	Recovery on #1	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.286...TX.520					
Description						
Taxes	TAX 174	0.00			0.00 VAT	0.00
Num of Units	2 People				Guideline per Unit	Unlimited
Attendees						
Name	Moore, Gary W	Title	employee			
Name	Randall Hamlett	Title	Employee			

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC&D
103	00810656	Meal on site for training	4	2006	0000093763ER72	4/7/2006	Napolitano, Nancy	Employee Expenses	\$48.34	\$0.00	\$48.34	\$37.22
103	00810656	Meal on site for training	4	2006	0000093763ER72	4/7/2006	Napolitano, Nancy	Employee Expenses	\$394.03	\$0.00	\$394.03	\$303.40
103	00810656	Meal on site for training	4	2006	0000093763ER72	4/7/2006	Napolitano, Nancy	Employee Expenses	\$277.46	\$0.00	\$277.46	\$213.64
103	00810656	Room Rate	4	2006	0000093763ER72	4/7/2006	Napolitano, Nancy	Employee Expenses	\$310.50	\$0.00	\$310.50	\$239.09
103	00810656	Airfare	4	2006	0000093763ER72	4/7/2006	Napolitano, Nancy	Employee Expenses	\$864.20	\$0.00	\$864.20	\$665.43
103	00810656	Meal - Self (travel req'd)	4	2006	0000093763ER72	4/7/2006	Napolitano, Nancy	Employee Expenses	\$8.75	\$0.00	\$8.75	\$6.74
103	00810657	Personal Auto Mileage 2006	4	2006	0000093763ER73	4/7/2006	Napolitano, Nancy	Employee Expenses	\$462.36	\$0.00	\$462.36	\$356.02
103	00810657	Toll	4	2006	0000093763ER73	4/7/2006	Napolitano, Nancy	Employee Expenses	\$3.50	\$0.00	\$3.50	\$2.70
103	00810657	Meal - Self (travel req'd)	4	2006	0000093763ER73	4/7/2006	Napolitano, Nancy	Employee Expenses	\$13.90	\$0.00	\$13.90	\$10.70
103	00813853	Meal - Self (travel req'd)	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$1.73	\$0.00	\$1.73	\$1.33
103	00813853	Meal - Self (travel req'd)	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$7.35	\$0.00	\$7.35	\$5.66
103	00813853	Room Rate	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$208.88	\$0.00	\$208.88	\$160.84
103	00813853	Meal - Self (travel req'd)	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$5.14	\$0.00	\$5.14	\$3.96
103	00813853	Meal - Self (travel req'd)	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$3.60	\$0.00	\$3.60	\$2.77
103	00813853	Meal - Self (travel req'd)	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$3.54	\$0.00	\$3.54	\$2.73
103	00813853	Meal - Self (travel req'd)	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$5.96	\$0.00	\$5.96	\$4.59
103	00813853	Meal - Self (travel req'd)	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$2.80	\$0.00	\$2.80	\$2.16
103	00813853	Meal - Self (travel req'd)	4	2006	0000093763ER74	4/18/2006	Napolitano, Nancy	Employee Expenses	\$3.27	\$0.00	\$3.27	\$2.52
103	00816674	Parking	4	2006	0000093763ER75	4/26/2006	Napolitano, Nancy	Employee Expenses	\$17.04	\$0.00	\$17.04	\$13.12
103	00816674	Room Rate	4	2006	0000093763ER75	4/26/2006	Napolitano, Nancy	Employee Expenses	\$28.00	\$0.00	\$28.00	\$21.56
103	00816674	Meal - Business Entertainment	4	2006	0000093763ER75	4/26/2006	Napolitano, Nancy	Employee Expenses	\$485.68	\$0.00	\$485.68	\$373.97
103	00816674	Room Rate	4	2006	0000093763ER75	4/26/2006	Napolitano, Nancy	Employee Expenses	\$34.78	\$0.00	\$34.78	\$26.78
103	00816675	Meal - Self (dinner)	4	2006	0000093763ER75	4/26/2006	Napolitano, Nancy	Employee Expenses	\$110.42	\$0.00	\$110.42	\$85.02
103	00816675	Personal Auto Mileage 2006	4	2006	0000093763ER76	4/26/2006	Napolitano, Nancy	Employee Expenses	\$14.20	\$0.00	\$14.20	\$10.93
103	00824599	Meal - Self (travel req'd)	5	2006	0000093763ER77	4/26/2006	Napolitano, Nancy	Employee Expenses	\$213.16	\$0.00	\$213.16	\$164.13
103	00824599	Room Rate	5	2006	0000093763ER77	5/17/2006	Napolitano, Nancy	Employee Expenses	\$2.95	\$0.00	\$2.95	\$2.27
103	00824599	Meal - Self (travel req'd)	5	2006	0000093763ER77	5/17/2006	Napolitano, Nancy	Employee Expenses	\$5.69	\$0.00	\$5.69	\$4.38
103	00824599	Meal - Self (travel req'd)	5	2006	0000093763ER77	5/17/2006	Napolitano, Nancy	Employee Expenses	\$218.50	\$0.00	\$218.50	\$168.25
103	00824599	Meal - Self (travel req'd)	5	2006	0000093763ER77	5/17/2006	Napolitano, Nancy	Employee Expenses	\$2.37	\$0.00	\$2.37	\$1.82
103	00824599	Meal - Self (travel req'd)	5	2006	0000093763ER77	5/17/2006	Napolitano, Nancy	Employee Expenses	\$7.35	\$0.00	\$7.35	\$5.66
103	00824599	Meal - Self (travel req'd)	5	2006	0000093763ER77	5/17/2006	Napolitano, Nancy	Employee Expenses	\$8.21	\$0.00	\$8.21	\$6.32
103	00824600	Personal Auto Mileage 2006	5	2006	0000093763ER78	5/17/2006	Napolitano, Nancy	Employee Expenses	\$9.29	\$0.00	\$9.29	\$7.15
103	00825206	Personal Auto Mileage 2006	5	2006	0000093763ER79	5/18/2006	Napolitano, Nancy	Employee Expenses	\$223.84	\$0.00	\$223.84	\$172.36
103	00825206	Toll	5	2006	0000093763ER79	5/18/2006	Napolitano, Nancy	Employee Expenses	\$471.70	\$0.00	\$471.70	\$363.21
103	00835752	Taxi/Limo Fare	6	2006	0000093763ER80	6/20/2006	Napolitano, Nancy	Employee Expenses	\$3.50	\$0.00	\$3.50	\$2.70
103	00835752	Tip	6	2006	0000093763ER80	6/20/2006	Napolitano, Nancy	Employee Expenses	\$22.42	\$0.00	\$22.42	\$17.26
103	00835752	Personal Auto Mileage 2006	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$1.58	\$0.00	\$1.58	\$1.22
103	00835753	Room Rate	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$239.41	\$0.00	\$239.41	\$184.35
103	00835753	Airfare	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$313.32	\$0.00	\$313.32	\$241.26
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$676.38	\$0.00	\$676.38	\$520.81
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$7.16	\$0.00	\$7.16	\$5.51
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$7.92	\$0.00	\$7.92	\$6.10
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$4.02	\$0.00	\$4.02	\$3.10
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$4.66	\$0.00	\$4.66	\$3.59
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$6.70	\$0.00	\$6.70	\$5.16
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$4.71	\$0.00	\$4.71	\$3.63
103	00835753	Meal on site for training	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$39.31	\$0.00	\$39.31	\$30.27
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$4.62	\$0.00	\$4.62	\$3.56
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$1.79	\$0.00	\$1.79	\$1.38

Employee

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00835753	Parking	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$28.00	\$0.00	\$28.00	\$21.56
103	00835753	Room Rate	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$485.68	\$0.00	\$485.68	\$373.97
103	00835753	Meal - Business Entertainment	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$31.47	\$0.00	\$31.47	\$24.23
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$9.05	\$0.00	\$9.05	\$6.97
103	00835753	Room Rate	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$218.50	\$0.00	\$218.50	\$168.25
103	00835753	Meal - Self (dinner)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$12.70	\$0.00	\$12.70	\$9.78
103	00835753	Meal - Self (travel req'd)	6	2006	0000093763ER81	6/20/2006	Napolitano, Nancy	Employee Expenses	\$4.96	\$0.00	\$4.96	\$3.82
103	00835753	Airfare	7	2006	0000093763ER82	7/31/2006	Napolitano, Nancy	Employee Expenses	\$220.70	\$0.00	\$220.70	\$169.41
103	00848175	Personal Auto Mileage 2006	8	2006	0000093763ER83	8/29/2006	Napolitano, Nancy	Employee Expenses	\$481.94	\$0.00	\$481.94	\$369.94
103	00858013	Meal - Self (travel req'd)	8	2006	0000093763ER83	8/29/2006	Napolitano, Nancy	Employee Expenses	\$9.24	\$0.00	\$9.24	\$7.09
103	00858013	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$3.30	\$0.00	\$3.30	\$2.53
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$4.01	\$0.00	\$4.01	\$3.08
103	00858014	Airfare	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$758.23	\$0.00	\$758.23	\$582.02
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$6.38	\$0.00	\$6.38	\$4.90
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$2.70	\$0.00	\$2.70	\$2.07
103	00858014	Rental Car - Gasoline	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$13.27	\$0.00	\$13.27	\$10.19
103	00858014	Meal - Self (dinner)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$14.53	\$0.00	\$14.53	\$11.15
103	00858014	Room Rate	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$208.88	\$0.00	\$208.88	\$160.34
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$11.79	\$0.00	\$11.79	\$9.05
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$126.58	\$0.00	\$126.58	\$97.16
103	00858014	Rental Car	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$27.01	\$0.00	\$27.01	\$20.73
103	00858014	Parking	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$8.76	\$0.00	\$8.76	\$6.72
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$7.35	\$0.00	\$7.35	\$5.64
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$9.47	\$0.00	\$9.47	\$7.27
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$7.35	\$0.00	\$7.35	\$5.64
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$13.27	\$0.00	\$13.27	\$10.19
103	00858014	Meal - Self (dinner)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$417.76	\$0.00	\$417.76	\$320.67
103	00858014	Room Rate	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$5.78	\$0.00	\$5.78	\$4.44
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$4.30	\$0.00	\$4.30	\$3.30
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$2.90	\$0.00	\$2.90	\$2.23
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$5.85	\$0.00	\$5.85	\$4.49
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$6.14	\$0.00	\$6.14	\$4.71
103	00858014	Meal - Self (travel req'd)	8	2006	0000093763ER84	8/29/2006	Napolitano, Nancy	Employee Expenses	\$3.50	\$0.00	\$3.50	\$2.69
103	00858015	Toll	8	2006	0000093763ER85	8/29/2006	Napolitano, Nancy	Employee Expenses	\$3.50	\$0.00	\$3.50	\$2.69
103	00858015	Toll	8	2006	0000093763ER85	8/29/2006	Napolitano, Nancy	Employee Expenses	\$23.00	\$0.00	\$23.00	\$17.65
103	00858015	Taxi/Limo Fare	8	2006	0000093763ER85	8/29/2006	Napolitano, Nancy	Employee Expenses	\$3.76	\$0.00	\$3.76	\$2.89
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$6.42	\$0.00	\$6.42	\$4.93
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$26.13	\$0.00	\$26.13	\$19.20
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$607.10	\$0.00	\$607.10	\$466.31
103	00868554	Room Rate	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$15.89	\$0.00	\$15.89	\$12.21
103	00868554	Meal - Self (dinner)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$8.00	\$0.00	\$8.00	\$6.14
103	00868554	Meal - Self (dinner)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$54.02	\$0.00	\$54.02	\$41.49
103	00868554	Parking	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$316.70	\$0.00	\$316.70	\$243.26
103	00868554	Airfare	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$8.76	\$0.00	\$8.76	\$6.73
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$5.59	\$0.00	\$5.59	\$4.29
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$5.41	\$0.00	\$5.41	\$4.16
103	00868554	Rental Car - Gasoline	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$3.86	\$0.00	\$3.86	\$2.96
103	00868554	Rental Car - Gasoline	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$4.95	\$0.00	\$4.95	\$3.80
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$143.56	\$0.00	\$143.56	\$110.27

Employee

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00868554	Parking	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$15.99	\$0.00	\$15.99	\$12.28
103	00868554	Room Rate	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$217.81	\$0.00	\$217.81	\$167.30
103	00868554	Airfare	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$316.70	\$0.00	\$316.70	\$243.26
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$7.56	\$0.00	\$7.56	\$5.81
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$1.18	\$0.00	\$1.18	\$0.91
103	00868554	Meal - Self (travel req'd)	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$7.35	\$0.00	\$7.35	\$5.65
103	00868554	Rental Car - Gasoline	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$8.36	\$0.00	\$8.36	\$6.42
103	00868554	Room Rate	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$184.00	\$0.00	\$184.00	\$141.33
103	00868554	Room Tax 1	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$24.88	\$0.00	\$24.88	\$19.11
103	00868554	Parking	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$27.01	\$0.00	\$27.01	\$20.75
103	00868554	Rental Car	9	2006	0000093763ER86	9/29/2006	Napolitano, Nancy	Employee Expenses	\$105.91	\$0.00	\$105.91	\$81.35
103	00893034	Meal on site for training	12	2006	0000093763ER88	12/7/2006	Napolitano, Nancy	Employee Expense	-\$1.00	\$0.00	(\$1.00)	-\$0.77
103	00893034	Meal on site for training	12	2006	0000093763ER88	12/7/2006	Napolitano, Nancy	Employee Expense	\$4.99	\$0.00	\$4.99	\$3.84
103	00893034	Office Supplies	12	2006	0000093763ER88	12/7/2006	Napolitano, Nancy	Employee Expense	\$30.03	\$0.00	\$30.03	\$23.11
Sub Total									\$11,174.76	-\$1.13	\$11,173.63	\$8,593.86

Employee

00810656

Page 1 of 2

Expense Report

Napolitano, Nancy J



00005-0000093763-72

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	72	Date	06 Apr 2006	Gross Claim	2494.46
Status	Submitted			Personal	0.00
Period	15 Mar 2006 to 03 Apr 2006			Net Claim	2494.46
Employee ID	0000093763	Division	103	Company Paid 1	0.00
Name	Napolitano, Nancy J			Company Paid 2	2494.46
Purpose	TCC/TNC Rate Case Meetings in Corpus Christi, TSCPA conference-May 2006, Cellphone accessories, Travel to Columbus-TCC/TNC Rate Case			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

<http://ohacphqas232/ReportServlet?rNum=-503341312503982767711144353028774&rType=3>

4/6/2006

Expense Report

Page 2 of 2

Report Items					
Number	1	Category	Purchased material- tax paid	Amount	61.18 ✓
Number	2	Category	Meal on site for training	Amount	48.34 ✓
Number	3	Category	Meal on site for training	Amount	394.03 ✓
Number	4	Category	Meal on site for training	Amount	277.46 ✓
Number	5	Category	Hotel	Amount	310.50 ✓
Number	6	Category	Airfare	Amount	864.20 ✓
Number	7	Category	Conference Registration	Amount	530.00 ✓
Number	8	Category	Meal - Self (travel req'd)	Amount	8.75 ✓

10

2 ☐

ĐÂY

tues

Jason's deli

Questions or Comments?

receivables@jasonseli.com • 888-735-1514

COMPANY NAME:

ADDRESS:

SUITE NUMBER:

CITY:

STATE:

ZIP:

FIRST NAME:

LAST NAME:

TITLE:

PHONE:

FAX:

1

PAYMENT INFORMATION

CASH ☐CHECK ☐CREDIT CARD ☐

JASON'S DELI ACCOUNT #:

DEPT/COST CENTER:

P.O. #:

CUSTOMER SIGNATURE: _____ **PRINT NAME:** _____

DELI CODE:

DELI COPY

Report Item # 2
Attachment
292

AEP Texas Rate Case Meeting
March 21, 2006

Jason's Deli - Afternoon Break

\$48.34

1 Charles Patton	AEP
2 Randy Hamlett	AEP
3 Harry Gordon	AEP
4 Charles Brower	AEP
5 Richard Byrne	AEP
6 Leslie Rye	AEP
7 Marcia Garst	AEP
8 Teri Flora	AEP
9 David Hooper	AEP
10 Blake Gross	AEP
11 Barbara Gilmore	AEP
12 Bernie Pasternack	AEP
13 Al Yockey	AEP
14 Dave Ferguson	AEP
15 Larry Jones	AEP
16 Sandra Bennett	AEP
17 Billy Berny	AEP
18 Jennifer Jackson	AEP
19 Dennis Thomas	AEP
20 Jeff Broad	AEP
21 Nancy Napolitano	AEP
22 Phil Ricketts	Bracewell Giuliani
23 John Williams	Clark Thomas & Winters
24 Teri Gallup	AEP
25 Rhonda Ryan	AEP
26 Jerry Huerta	AEP
27 Traci Bellis	AEP
28 Michael Weil	AEP
29 Rocky Miracle	AEP

Repeat Item #3
192

DATE 09/22/2006 TIME 12:00 PM
ORDER NO. 00000000000000000000

4022915806
JASON'S DELI
1415 AIRLINE
CORPUS CHRISTI, TX 78412

ORDER TAKER INITIALS: AP

DELIVERY ☐ PICKUP ☐
DATE: 3/22 DAY: Wdn

Jason's deli

CREDIT SALE

SERVEN TO 1
PATCH # 329
TRAIN # 002
AUTH # 063483
MSTR ACCOUNT #
XXXXXXXXXXXX7481

EXP DATE

SALE AMOUNT \$359.03

TIP AMOUNT \$ 35.00

TOTAL AMOUNT \$ 394.03

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

CUSTOMER COPY

COMPANY NAME: AEP

ADDRESS: 539 Caranchoa

CITY: _____ STATE: _____

FIRST NAME: Elsa LAST NAME: _____

PHONE: 881-5515 FAX: _____

PAYMENT INFORMATION CASH ☐ CHECK ☐ CREDIT CARD ☒

JASON'S DELI ACCOUNT #: _____ DEPT/COST CENTER: _____

E.U. #:

QUANTITY/NAME	ORDER INFORMATION	PRICE
	Wrap it up Meeting (wrap tray fruit tray asst - Dess. tray tort chips & salsa)	9.99 x 30
	(PHO 30)	N/C
	cupsize 3 gal SWI	9.99 x 3
	don't forget the drinks!	

DELIVERY INSTRUCTIONS AND ADDRESS IF DIFFERENT FROM ABOVE:

DELIVERED BY: _____

DELIVERY CHARGE:

(DOES NOT INCLUDE DRIVER GRATUITY)

TAX EXEMPT? YES ☐ NO ☐ TAX:

SUBTOTAL:

IF ADDING A DRIVER GRATUITY
PLEASE FILL-IN HERE AND INITIAL:

TOTAL:

TIME IN: _____ TIME OUT: 11:15 ORDER NUMBER: 12

CUSTOMER SIGNATURE: _____ PRINT NAME: _____

DELI CODE: _____

DELI COPY

27 people
\$14.59/person

Report Item #3
Attachment
292

AEP Texas Rate Case Meeting
March 22, 2006

Jason's Deli - Lunch

\$394.03

1 Bernie Pasternack	AEP
2 Dave Ferguson	AEP
3 Al Yockey	AEP
4 Julio Reyes	AEP
5 Teri Gallup	AEP
6 Gonzalo Sandoval	AEP
7 Rocky Miracle	AEP
8 Charles Patton	AEP
9 Lonnie Dieck	AEP
10 Sandra Bennett	AEP
11 Jeff Broad	AEP
12 Nancy Napolitano	AEP
13 Randy Hamlett	AEP
14 Dennis Thomas	Consultant
15 Jerry Huerta	AEP
16 Rhonda Ryan	AEP
17 Phil Ricketts	Bracewell Giuliani
18 John Williams	Clark Thomas & Winters
19 Ron Ford	AEP
20 David Hooper	AEP
21 Dan Snider	AEP
22 Teri Flora	AEP
23 Traci Bellis	AEP
24 Michael Weil	AEP
25 Elsa Mora	AEP
26 Tina Salazar	AEP
27 Nancy Johnson	AEP