AEP TEXAS

1 RIVERSIDE PLZ FL 1

COLUMBUS OH 43215-2373
UNITED STATES OF AMERICA

Room No:	CES90L
Arrival Date:	
Departure Date:	
Adult/Child:	
Cashier ID:	CCC
Room Rate:	
AL:	
HH #	
VAT #	
Folio No/Che	1266469 A

EMBASSY SUITES-SAN ANTONIO AIRPORT 6/19/2024 2:05:00 PM
GROUP CHARGES - ,

DATE	REF NO	DESCRIPTION	CHARGES
6/11/2024	6452995	GUEST ROOM [RTD FR RM 613 JACKSON, JENNIFER:RCPT A] [RTD FR RM JACKSON JENNIFER 613]	$149.00
6/11/2024	6452995	STATE SUITE TAX [RTD FR RM JACKSON JENNIFER 613]	$9.05
6/11/2024	6452995	CITY SUITE TAX [RTD FR RM JACKSON JENNIFER 613]	$13.58
6/11/2024	6452995	COUNTY TAX [RTD FR RM JACKSON JENNIFER 613]	$2.64
6/11/2024	6452995	SA Tourism PID Fee 1.25% [RTD FR RM JACKSON JENNIFER 613]	$1.86
6/11/2024	6453025	GUEST ROOM [RTD FR RM 713 REYNOLDS, EARLYNE:RCPT A] [RTD FR RM REYNOLDS EARLYNE 713]	$149.00
6/11/2024	6453025	STATE SUITE TAX [RTD FR RM REYNOLDS EARLYNE 713]	$9.05
6/11/2024	6453025	CITY SUITE TAX [RTD FR RM REYNOLDS EARLYNE 713]	$13.58
6/11/2024	6453025	COUNTY TAX [RTD FR RM REYNOLDS EARLYNE 713]	$2.64
6/11/2024	6453025	SA Tourism PID Fee 1.25% [RTD FR RM REYNOLDS EARLYNE 713]	$1.86
6/11/2024	6453026	GUEST ROOM [RTD FR RM 714 POWELL DAY, TIFFAY:RCPT A] [RTD FR RM POWELL DAY TIFFAY 714]	$149.00
6/11/2024	6453026	STATE SUITE TAX [RTD FR RM POWELL DAY TIFFAY 714]	$9.05
6/11/2024	6453026	CITY SUITE TAX [RTD FR RM POWELL DAY TIFFAY 714]	$13.58
6/11/2024	6453026	COUNTY TAX [RTD FR RM POWELL DAY TIFFAY 714]	$2.64
6/11/2024	6453026	SA Tourism PID Fee 1.25% [RTD FR RM POWELL DAY TIFFAY 714]	$1.86
6/11/2024	6453054	GUEST ROOM [RTD FR RM 811 AARON, JOHN:RCPT A] [RTD FR RM AARON JOHN 811]	$149.00
6/11/2024	6453054	STATE SUITE TAX [RTD FR RM AARON JOHN 811]	$9.05
6/11/2024	6453054	CITY SUITE TAX [RTD FR RM AARON JOHN 811]	$13.58
6/11/2024	6453054	COUNTY TAX [RTD FR RM AARON JOHN 811]	$2.64
6/11/2024	6453054	SA Tourism PID Fee 1.25% [RTD FR RM AARON JOHN 811]	$1.86
6/14/2024	6454368	MC *6938	($937.38)
6/19/2024	6457059	ATTRITION CHARGE	$3,874.00
6/19/2024	6457060	SALES TAX - ATTRITION	$319.61
6/19/2024	6457061	MC *6938	($4,193.61)
		BALANCE	$0.00

CREDIT CARD DETAIL

APPR CODE	086532	MERCHANT ID	524876
CARD NUMBER	MC *6938	EXP DATE	08/27
TRANSACTION ID	6454368	TRANS TYPE	Sale

.97508061319452024

orpus Christi International Airport
000 International Drive
orpus Christi, TX 78406
61.826.7275

ntry Time: 06/10/24 7:28 PM
xit Time: 06/13/24 7:45 PM
uration: 3d. 0h. 17m.
ay Station: 8
ran: 6975
icket# 6-45260
icense Plate # SZT7387
overed Lot $ 48.00

Total: $ 48.00

$ 48.00
asterCard
ast 4 digits: 6938
hange: $ 0.00

hank You!
ave a nice day!

---

400 W 15th Street Garage
All Applicable Taxes Are Included

Receipt

P/S #03	A Payment No.	00000060
T/D #01	Ticket No.	038135
Entry Time		06/12/2024 (Wed) 19:26
Exit Time		06/13/2024 (Thu) 15:01
Parking Time		19:35
Parking Fee	Rate A	$20.00

MASTERCARD	
Account #	**********6938
Slip #	27137
Auth Code	0000089536
Credit Card Amount	$20.00
Cash Amount	$0.00
Total	$20.00

Thank You for Your Visit
Please Come Again !

---

paesanos
LINCOLN HEIGHTS

Paesanos Lincoln Heights
555 E Basse Rd , Suite 100
San Antonio, TX 78209

Server: Susan D
Check #175 Table 72
Guest Count: 13
Seats 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13
Ordered: 6/11/24 6:48 PM

1 Agnello Osso Buco	$34.95
8 N/C House Salad	$39.60
Small Caesar UPGRADE	
1 Chicken Marinara	$24.95
4 Shrimp Paesano	$115.80
1 Chicken Limone	$29.90
Add 1 breaded shrimp	
1 Veal Parmesan	$34.95
1 Salmon Avocado	$35.95
1 Steak and Shrimp Paesano	$42.95
1 Iced Tea	$3.50
1 Chicken Gorgonzola	$25.95
1 Grilled Salmon Salad	$16.95
1 Tortellini Visuvio	$20.95
2 Calamari	$27.90
Subtotal	$454.30
Sales Tax	$37.50
Total	$491.80

Input Type	C (EMV Chip Read)
MASTERCARD	xxxxxxxx6938
Time	8:16 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	005296
Payment ID	wPdCMdTwFYrt
Application ID	A0000000041010
Application Label	MASTERCARD
Terminal ID	
Card Reader	BBPOS
Amount	$491.80
+ Tip:	100.00
= Total:	591.80

X_____
CHAD BURNETT

QUIKTRIP #04058
4142 S Loop 1604 E
San Antonio, TX

Date:	06/13/24
Time:	05:54PM
Auth#	010618

MasterCard Fleet
Entry:Contactless
APP:MASTERCARD
Mode:Issuer
AID:A0000000041010
TVR:0000008001
TSI:E800
IAD:0110A04003220000
0000000000000000
00FF

Acct #
**********6938

Pump	Gallons	Price
16	20.752	$ 2.899

Product: UNLEADED

Total: $60.16

See your points at
WWW.QT-REWARDS.COM
Thank You for
Shopping QuikTrip!
Please Come Back
Again!!

FD'S
GRILLHOUSE

15119B NB I-35
[illegible], TX 78660
512.989.3232
Jun12'24 06:03PM
Card Type: MASTERCARD
Acct #: XXXX-XXXXXX6938
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 027530
Check: 4692
Table: 8/1
Server: 2334 Reg
Reference: 6093701

Subtotal: 24.79

Suggested Gratuity

18% is $4.46
20% is $4.96
22% is $5.45

TIP: 5.00

TOTAL: 29.74

THANK YOU FOR JOINING US AT FD'S

Attendees

Please list attendees associated with this expense (this is a tax related requirement). Attendees must either be listed here in the application or a list can be scanned in with receipts. If the group includes more than 20 people, you may list department names rather than individual names.

Business Purpose:

Witness prep for AEP Texas Base Rate Case

☑ **I understand this is an IRS requirement**

Name	Company	Title
Burnett,Chad M	AEP Texas Central Division-Dis	
Gage,Melissa	AEPSC	
Melhem,Leila	AEPSC	**13 individuals X $25/person = $325 max**
Calzada,Gricelda	AEP Texas	
Jackson,Jennifer	AEPSC	
Reynolds,Earlyne	AEPSC	
Day,Tiffany	AEPSC	
Aaron,John	AEPSC	
Coe,William	DWMR Law	
Pearsall,Patrick	DWMR Law	
Green,Stephanie	DWMR Law	
Fredrick,Jennifer	AEPSC	
White,Stephanie	AEPSC	

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Reynolds,Earlyne T	**Report** 0001451460
Reference	**Business Purpose** Business Travel
Description **AEP Texas Base Case 56165**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/05/2024	**Airfare**			BAML Card	502.36 USD	1.00	502.36 USD
San Antonio Witness Prep					*AMERICAN 00170758349090*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
502.36	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/10/2024	**Purchased Materials**			BAML Card	17.33 USD	1.00	17.33 USD
Snacks					*INK BY HUDSON ST2066*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
17.33	103	13068	STEXRC2401	LEGAL	EON018181	9280002	396	286		TX		

06/07/2024	**Airfare**			BAML Card	388.67 USD	1.00	388.67 USD
San Antonio Witness Prep					*AMERICAN 00170761847491*		

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	D897737		06/18/2024	7/2/2024	Page 1 of 4

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Reynolds,Earlyne T	**Report** 0001451460
Reference	**Business Purpose** Business Travel
Description **AEP Texas Base Case 56165**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
388.67	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/12/2024	**Transportation - Other**			BAML Card	34.00 USD	1.00	34.00 USD
Parking					*LAZ PARKING M46100-AMA*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
34.00	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/12/2024	**Purchased Services**			BAML Card	11.22 USD	1.00	11.22 USD
Snacks					*NEWSEXPRESSST2555*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
11.22	103	13068	STEXRC2401	LEGAL	EON018181	9280002	290	286		TX		

06/14/2024	**Airfare**			BAML Card	636.59 USD	1.00	636.59 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	D897737		06/18/2024	7/2/2024	Page 2 of 4

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Reynolds,Earlyne T	**Report** 0001451460
Reference	**Business Purpose** Business Travel
Description **AEP Texas Base Case 56165**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
Austin for hearing					*SOUTHWES 52670778961113*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
636.59	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/18/2024	**Tips & Gratuities**		☑	Out of Pocket	15.00 USD	1.00	15.00 USD
San Antonio					*Embassy Suite Driver*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
15.00	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

Employee Expenses	**1,605.17 USD**
Cash Advances Applied	**0.00 USD**
Personal Expenses	**0.00 USD**
Corporate Charge Card Credits	**1,590.17 USD**
Corporate Charge Card Expenses	**1,590.17 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	D897737		06/18/2024	7/2/2024	Page 3 of 4

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Reynolds,Earlyne T	**Report** 0001451460
Reference	**Business Purpose** Business Travel
Description **AEP Texas Base Case 56165**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**

Amount Due to Employee	**-1,575.17 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	D897737		06/18/2024	7/2/2024	Page 4 of 4

Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Friday, 7JUN 2024 9:56 AM EDT

Passengers: **EARLYNE T REYNOLDS**

Agency Reference Number: MFAVMA

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
CTM must be notified within 24 hours regarding corrections.
Thank you for choosing CTM.

PENALTY INFORMATION - TICKET IS NON-REFUNDABLE NON-TRANSFERABLE
CHANGES ARE SUBJECT TO PENALTIES PLUS FARE INCREASE
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO TIME OF DEPARTURE
OTHERWISE YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE
IF YOU HAVE TO CHANGE OR CANCEL YOUR TRIP

AIR Monday, 10JUN 2024

American Airlines
Operated By: AA-ENVOY AIR AS AMERICAN EAGLE
From: (TUL) Tulsa OK, USA
To: (DFW) Dallas/Ft Worth TX, USA
Stops: Nonstop
Seats: 19F
Equipment: EMBRAER EMB 175
Frequent Flyer Number: AA3Y0X072

Flight Number: 3956
Depart: 4:34 PM
Arrive: 5:55 PM
Duration: 1 hour(s) 21 minute(s)
Status: CONFIRMED

Class: - ECONOMY
Miles: 237 / 379 KM

American Airlines Confirmation number is GMAEEE

AIR Monday, 10JUN 2024

American Airlines
Operated By: AA-ENVOY AIR AS AMERICAN EAGLE
From: (DFW) Dallas/Ft Worth TX, USA
To: (SAT) San Antonio TX, USA
Stops: Nonstop

Equipment: EMBRAER EMB 175
Frequent Flyer Number: AA3Y0X072

Flight Number: 3602
Depart: 6:45 PM
Arrive: 7:49 PM
Duration: 1 hour(s) 4 minute(s)
Status: CONFIRMED

Class: - ECONOMY
Miles: 246 / 394 KM

NO CAR REQUESTED FOR THIS CITY
NO HOTEL REQUESTED FOR THIS CITY
FREE SEATS NOT AVAILABLE ATTHIS TIME. WILL MONITOR.
American Airlines Confirmation number is GMAEEE

AIR Wednesday, 12JUN 2024

American Airlines	**Flight Number**: 1967	Class: - ECONOMY
From: (SAT) San Antonio TX, USA	**Depart**: 2:20 PM	
To: (DFW) Dallas/Ft Worth TX, USA	**Arrive**: 3:34 PM	
Stops: Nonstop	Duration: 1 hour(s) 14 minute(s)	
Seats: 23E	Status: CONFIRMED	Miles: 246 / 394 KM
Equipment: Airbus A320 Jet		
Frequent Flyer Number: AA3Y0X072		

CENTER SEAT - WINDOW AND AISLE UNAVAILABLE - WILL MONITOR
American Airlines Confirmation number is GMAEEE

AIR Wednesday, 12JUN 2024

American Airlines	**Flight Number**: 2360	Class: - ECONOMY
From: (DFW) Dallas/Ft Worth TX, USA	**Depart**: 4:35 PM	
To: (TUL) Tulsa OK, USA	**Arrive**: 5:41 PM	
Stops: Nonstop	Duration: 1 hour(s) 6 minute(s)	
Seats: 29B	Status: CONFIRMED	Miles: 237 / 379 KM
Equipment: Boeing 737-800 Jet		
Frequent Flyer Number: AA3Y0X072		

CENTER SEAT - WINDOW AND AISLE UNAVAILABLE - WILL MONITOR
American Airlines Confirmation number is GMAEEE

FOR AFTERHOURS ASSISTANCE IN CASE OF EMERGENCY,
CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 .****
*** KNOWN TRAVELER NUMBER ADDED TO RESERVATION ***
OLD TKT NBR-0017075834909
NEW TICKET AMOUNT 891.03
LESS OLD TICKET VALUE 502.36
PLUS AIRLINE EXCH FEE 0.00
RESULTING CHARGE ON AIR 388.67
TKTEXCH-0017075834909/AMT-891.03/PEN-0.00/TTL EXCH

Ticket/Invoice Information

Ticket for: EARLYNE T REYNOLDS
Date issued: 6/7/2024 Invoice Nbr: 9427415

Ticketed Carrier: AMERICAN AIRLINES INC.
Ticket Nbr: 0017076184749 Electronic Tkt: Yes Amount: 891.03
Exchange for: 0017075834909 Issued: 05JUN24
Total Exchange: 388.67
Charged to: CA**********6540

Total Tickets: 388.67
Total Amount: 388.67

Please check carry on requirements at www.tsa.gov.
Charges may apply for checked baggage. Contact carrier prior to travel.
For International Travel, please check the latest State Department Advisories.
Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the

aircraft.
If you do not understand these restrictions, contact your airline or go to www.faa.gov.

Click here for CTM's Terms & Conditions information.

Effective May 7, 2025, air travelers with identification/ID/ that does not meet the Real ID Act requirements must present an alternate form of ID in order to board a domestic flight. Please see the Department of Homeland Security Website for more information. WWW.DHS.GOV/REAL-ID

How did we do? Please take a moment to rate our service.

Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Wednesday, 19JUN 2024 4:36 PM EDT

Passengers: **EARLYNE T REYNOLDS**

Agency Reference Number: HBKNRV

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
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CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 .****
*** KNOWN TRAVELER NUMBER ADDED TO RESERVATION ***

Ticket/Invoice Information

Ticket for: EARLYNE T REYNOLDS
Date issued: 6/14/2024 Invoice Nbr: 9429548

Ticketed Carrier: SOUTHWEST AIRLINES CO. INC.
Ticket Nbr: 5267077896111 Electronic Tkt: Yes Refund: -636.59
Refunded to: CA**********6540

Total Tickets: -636.59
Total Refund: -636.59

Please check carry on requirements at www.tsa.gov.
Charges may apply for checked baggage. Contact carrier prior to travel.
For International Travel, please check the latest State Department Advisories.
Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft.
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WWW.DHS.GOV/REAL-ID

How did we do? Please take a moment to rate our service.

Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Friday, 14JUN 2024 2:15 PM EDT

Passengers: **EARLYNE T REYNOLDS**

Agency Reference Number: HBKNRV

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
CTM must be notified within 24 hours regarding corrections.
Thank you for choosing CTM.

AIR Wednesday, 19JUN 2024

Southwest Airlines | **Flight Number**: 2360 | Class: - ECONOMY
From: (TUL) Tulsa OK, USA | **Depart**: 12:15 PM
To: (AUS) Austin TX, USA | **Arrive**: 1:35 PM
Stops: Nonstop | Duration: 1 hour(s) 20 minute(s)
Status: CONFIRMED | Miles: 426 / 682 KM

Equipment: Boeing 737MAX
Frequent Flyer Number: WN36564743
Southwest Airlines Confirmation number is 3DS7JY

AIR Friday, 21JUN 2024

Southwest Airlines | **Flight Number**: 1615 | Class: - ECONOMY
From: (AUS) Austin TX, USA | **Depart**: 2:55 PM
To: (TUL) Tulsa OK, USA | **Arrive**: 4:20 PM
Stops: Nonstop | Duration: 1 hour(s) 25 minute(s)
Status: CONFIRMED | Miles: 426 / 682 KM

Equipment: Boeing 737-700 Jet
Frequent Flyer Number: WN36564743
Southwest Airlines Confirmation number is 3DS7JY

FOR AFTERHOURS ASSISTANCE IN CASE OF EMERGENCY,
CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 .****
*** KNOWN TRAVELER NUMBER ADDED TO RESERVATION ***

Ticket/Invoice Information

Ticket for: EARLYNE T REYNOLDS
Date issued: 6/14/2024 Invoice Nbr: 9429548

Ticketed Carrier: SOUTHWEST AIRLINES CO. INC.
Ticket Nbr: 5267077896111 Electronic Tkt: Yes Amount: 636.59
Base: 564.08 US Tax: 42.31 USD XT Tax: 30.20 USD
Charged to: CA**********6540

Total Tickets: 636.59
Total Amount: 636.59

Please check carry on requirements at www.tsa.gov.
Charges may apply for checked baggage. Contact carrier prior to travel.
For International Travel, please check the latest State Department Advisories.
Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft.
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WWW.DHS.GOV/REAL-ID

How did we do? Please take a moment to rate our service.

Hudson

Operated by Hudson
San Antonio Int'l Airport
9800 Airport Blvd
San Antonio, TX 78216

SALE TRANSACTION

1078355	Twizzlers Strawbe	$5.19
1078355	Twizzlers Strawbe	$5.19

SALES TAX $10.38 @ 8.25% $0.84

Items in Transaction:2
Balance to pay $11.22
MasterCard $11.22
CARD#:**********6540
CARD:MASTERCARD CREDIT CTLS EMV

ink by Hudson

Tulsa Internat[illegible]
7777 Airport Dr
Tulsa, OK 74115

SALE TRANSACTION

3568202	DIET SPRITE ZERO	$3.99
3568353	SMART WATER 1 LIT	$11.98
2 @ $5.99		

SALES TAX $15.97 @ 8.517% $1.36

Items in Transaction:3
Balance to pay $17.33
MasterCard $17.33
CARD#:**********6540
AMOUNT:17.33

Thank you for visiting
Tulsa International Airport
Parking
Tel: 918-838-5466

Ronald
DATE: 06/12/24
TIME: 06:10 PM

Receipt no. 28/1603/3
*** Copy ***
Entry : 06/10/24 03:21 PM

Amount **34.00**

Credit: 34.00

Trans ID : 500411280
Card No. : xxxxxxxxxxxx6540
Card Type: MASTER CARD

Signature .....

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Gage,Melissa Ann	**Report** 0001451951
Reference	**Business Purpose** Business Meeting Expenses
Description **AEP TX Rate Case Mtgs on 6/4**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/04/2024	**Transportation - Parking Fees**			BAML Card	15.00 USD	1.00	15.00 USD
AEP TX Rate Case Mtgs on 6/4					*TX HISTORY MUSEUM PARK*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
15.00	103	13168	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/04/2024	**Meals - Business**			BAML Card	38.12 USD	1.00	38.12 USD
AEP TX Rate Case Mtgs on 6/4					*SQ KARLA S KUISINE AT*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
38.12	103	13168	STEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

Employee Expenses	**53.12 USD**
Cash Advances Applied	**0.00 USD**
Personal Expenses	**0.00 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13168	S202002		06/19/2024	7/2/2024	Page 1 of 2

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Gage,Melissa Ann	**Report** 0001451951
Reference	**Business Purpose** Business Meeting Expenses
Description **AEP TX Rate Case Mtgs on 6/4**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location

Corporate Charge Card Credits	**53.12 USD**
Corporate Charge Card Expenses	**53.12 USD**
Amount Due to Employee	**-53.12 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13168	S202002		06/19/2024	7/2/2024	Page 2 of 2

#1

TX HISTORY MUSEUM PA
1800 CONGRESS AVE
AUSTIN, TX. 78701-1342
512-936-8746

Sale

xxxxxxxxxxxx2720
MASTERCARD

Entry Method: Chip

Amount: $ 15.00
Tax: $ 0.00
==========
Total: $ 15.00

06/04/24 09:21:27
Inv #: 000000007
Apprvd: Online
Appr Code: 086351

MASTERCARD
AID: A0000000041010
TVR: 00 00 08 80 00
TSI: E8 00

Customer Copy

THANK YOU!

Square automatically sends receipts to the email address you used at any Square seller. Learn more

#2

Karla's Kuisine at Travis Cafe

Melissa
Jennifer
Bill Coe
Patrick

Let Karla's Kuisine at Travis Cafe know how your experience was

$38.12

Club Or Wrap	$6.00
Diet Dr Pepper Bot	$1.75
Club Or Wrap	$6.00
Ozarka	$1.00
Club Or Wrap	$6.00
Dr Pepper Bot	$1.75
Club Or Wrap	$6.00
Ozarka	$1.00
Purchase Subtotal	$29.50
Sales Tax (8.25%)	$2.27
Tip	$6.35
Total	**$38.12**

Karla's Kuisine at Travis Cafe
(512) 358-1058

4 individuals X $25/person = $100 max

MasterCard 2720 (Chip)	Jun 4
	2024
MELISSA GAGE	at
	12:32
	PM
	#njAs
	Auth
	code:
	005660

AID: A0000000041010
Signature Verified

Receipt Settings

Not your receipt?
Turn off automatic receipts

Manage preferences

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1955 Broadway, Suite 600
Oakland, CA 94612

Attendees

He

Expense Report

Attendees

Melissa Gage

Report ID 0001451951

Please list attendees associated with this expense (this is a tax related requirement). Attendees must either be listed here in the application or a list can be scanned in with receipts. If the group includes more than 20 people, you may list department names rather than individual names.

Business Purpose:

AEP TX Rate Case Mtgs on 6/4

☑ **I understand this is an IRS requirement**

Name	Company	Title
Gage,Melissa Ann	AEP Service Corporation	Associate General Counsel
Frederick,Jennifer	AEP Service Corporation	Regulatory Case Mgr
Coe,Bill	DWMR	Outside Counsel
Pearsall,Patrick	DWMR	Outside Counsel

OK

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Gage,Melissa Ann	**Report** 0001451964
Reference	**Business Purpose** Business Travel
Description **Trip to San Antonio, TX 6/10**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/10/2024	**Meals - Self**			BAML Card	19.88 USD	1.00	19.88 USD
AEP Texas Rate Case (Docket 56165) Witness Training in San Antonio, TX on 6/10					*FWB PLAZA DEL NORT*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
19.88	103	13168	STEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/10/2024	**Meals - Business**			BAML Card	64.04 USD	1.00	64.04 USD
inner on 6/10 (AEP Texas Rate Case (Docket 56165) Witness Training in San Antonio, TX on 6/10)					*EMBASSY SUITES AIRPORT*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
64.04	103	13168	STEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/10/2024	**Personal Auto Mileage**		☑	Out of Pocket	100.50 USD	1.00	100.50 USD
Roundtrip ground transport from home to meeting location							

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13168	S202002		06/19/2024	7/2/2024	Page 1 of 2

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Gage,Melissa Ann	**Report** 0001451964
Reference	**Business Purpose** Business Travel
Description **Trip to San Antonio, TX 6/10**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
100.50	103	13168	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	**184.42 USD**
Cash Advances Applied	**0.00 USD**
Personal Expenses	**0.00 USD**
Corporate Charge Card Credits	**83.92 USD**
Corporate Charge Card Expenses	**83.92 USD**
Amount Due to Employee	**16.58 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13168	S202002		06/19/2024	7/2/2024	Page 2 of 2

#1

Freebirds - Plaza Del Norte
Texas' No. 1 Burrito
125 NW Loop 410
San Antonio, TX 78216
210-525-9990

Cashier MICHAEL R — 06/10/2024
02:57 PM
10075

Dine In
240610195716100

Item	**Price**
Chocolate Chip Cookie	$2.59
Bowl	$9.49
Freebird	
Fajita White Chicken	
Chips Regular	$3.89
Queso 3oz	
Subtotal	$15.97
Taxes	$1.32
Gratuity	$2.59
Total	**$19.88**
Mastercard Tendered	$19.88

Download the Freebirds App Today!

153062682957 4

Get a Free Regular Chips & Dip
with entree purchase for joining.
Scan receipts w/in 72 hrs. to earn & get

Card Type: MCC
Card Number: **********2720
Reference: 34965955
[illegible] 224162574591253721

#2

John Aaron
Earlyne Reynolds
Jennifer Jackson
Tiffany Day

SALES DRAFT
Check:4068100 06/10/24
Table:603 20:52

E'terie Lounge
10110 U.S. Hwy 281 N
San Antonio, TX 78216

MERCH ID:
SERVER: Eva
TERMINAL: 406

MasterCard
NAME:
NUMBER: XXXXXXXXXXXX2720
AUTH: 073610
AMOUNT: 53.04
TOTAL: 53.04

MASTERCARD

ENTRY MODE: Contactless
CVM: Signature

GRATUITY: 11 TOTAL: 64.04

[GUEST COPY]

4 individuals X $25/ person = $100 max

Attendees

H

Expense Report

Attendees

Melissa Gage

Report ID 0001451964

Please list attendees associated with this expense (this is a tax related requirement). Attendees must either be listed here in the application or a list can be scanned in with receipts. If the group includes more than 20 people, you may list department names rather than individual names.

Business Purpose:

Dinner on 6/10 (AEP Texas Rate Case (Docket 56165) Witness Training in San Antonio, TX on 6/10)

☑ **I understand this is an IRS requirement**

Name	Company	Title
Aaron,John	AEP Service Corporation	Dir Reg Pricing & Analysis
Reynolds,Earlyne	AEP Service Corporation	Reg Pricing & Analysis Mgr
Jackson,Jennifer	AEP Service Corporation	Reg Pricing & Analysis Mgr
Day,Tiffany	AEP Service Corporation	Reg Pricing & Analysis Mgr

OK

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Gage,Melissa Ann	**Report** 0001451968
Reference	**Business Purpose** Business Meeting Expenses
Description **PUCT Open Mtg 6/13**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/13/2024	**Transportation - Parking Fees**			BAML Card	15.00 USD	1.00	15.00 USD
PUCT Open Mtg 6/13 - AEP Texas Rate Case (Docket 56165)					*TX HISTORY MUSEUM PARK*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
15.00	103	13168	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	**15.00 USD**
Cash Advances Applied	**0.00 USD**
Personal Expenses	**0.00 USD**
Corporate Charge Card Credits	**15.00 USD**
Corporate Charge Card Expenses	**15.00 USD**
Amount Due to Employee	**-15.00 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13168	S202002		06/19/2024	7/2/2024	Page 1 of 1

AMANO McGANN®
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The Bob Bullock
Texas State
History Museum

LOST TICKET

F/C #01	L Payment No.00286708
T/D #00	Ticket No.084371
Cashier	ID #896 222 bag 2
Entry Time	06/13/2024 (Thu) 0:00
Paid Time	06/13/2024 (Thu) 7:19
Parking Time	7:19
Parking Fee	Rate A $15.00
Cash Amount	$15.00
Total	$15.00

Thank you for
Visiting the Museum
Have a nice day

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Reynolds,Thomas W	**Report** 0001452123
Reference	**Business Purpose** Business Travel
Description **Rate Case Travel**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/05/2024	**Airfare**			BAML Card	660.55 USD	1.00	660.55 USD
Canceled Trip for Witness Training					*AMERICAN 00170758349856*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
660.55	103	13471	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	**660.55 USD**
Cash Advances Applied	**0.00 USD**
Personal Expenses	**0.00 USD**
Corporate Charge Card Credits	**660.55 USD**
Corporate Charge Card Expenses	**660.55 USD**
Amount Due to Employee	**-660.55 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13471	D767019		06/19/2024	7/2/2024	Page 1 of 1

Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Wednesday, 5JUN 2024 5:58 PM EDT

Passengers: **THOMAS W REYNOLDS III**

Agency Reference Number: IKYSIN

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
CTM must be notified within 24 hours regarding corrections.
Thank you for choosing CTM.

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OTHERWISE YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE
IF YOU HAVE TO CHANGE OR CANCEL YOUR TRIP

AIR Sunday, 9JUN 2024

American Airlines
Operated By: AA-ENVOY AIR AS AMERICAN EAGLE

Flight Number: 3956

Class: - ECONOMY

From: (TUL) Tulsa OK, USA

Depart: 4:34 PM

To: (DFW) Dallas/Ft Worth TX, USA

Arrive: 5:55 PM

Stops: Nonstop

Duration: 1 hour(s) 21 minute(s)

Status: CONFIRMED

Miles: 237 / 379 KM

Equipment: EMBRAER EMB 175

American Airlines Confirmation number is WVLQGJ

AIR Sunday, 9JUN 2024

American Airlines
Operated By: AA-ENVOY AIR AS AMERICAN EAGLE

Flight Number: 3602

Class: - ECONOMY

From: (DFW) Dallas/Ft Worth TX, USA

Depart: 6:45 PM

To: (SAT) San Antonio TX, USA

Arrive: 7:49 PM

Stops: Nonstop

Duration: 1 hour(s) 4 minute(s)

Status: CONFIRMED

Miles: 246 / 394 KM

Equipment: EMBRAER EMB 175

American Airlines Confirmation number is WVLQGJ

AIR Wednesday, 12JUN 2024

American Airlines | **Flight Number**: 1967 | Class: - ECONOMY
From: (SAT) San Antonio TX, USA | **Depart**: 2:20 PM
To: (DFW) Dallas/Ft Worth TX, USA | **Arrive**: 3:34 PM
Stops: Nonstop | Duration: 1 hour(s) 14 minute(s)
Status: CONFIRMED | Miles: 246 / 394 KM

Equipment: Airbus A320 Jet

American Airlines Confirmation number is WVLQGJ

AIR Wednesday, 12JUN 2024

American Airlines | **Flight Number**: 2360 | Class: - ECONOMY
From: (DFW) Dallas/Ft Worth TX, USA | **Depart**: 4:35 PM
To: (TUL) Tulsa OK, USA | **Arrive**: 5:41 PM
Stops: Nonstop | Duration: 1 hour(s) 6 minute(s)
Status: CONFIRMED | Miles: 237 / 379 KM

Equipment: Boeing 737-800 Jet

American Airlines Confirmation number is WVLQGJ

FOR AFTERHOURS ASSISTANCE IN CASE OF EMERGENCY,
CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 .****
*** KNOWN TRAVELER NUMBER ADDED TO RESERVATION ***

Ticket/Invoice Information

Ticket for: THOMAS W REYNOLDS III
Date issued: 6/5/2024 Invoice Nbr: 9426828

Ticketed Carrier: AMERICAN AIRLINES INC.
Ticket Nbr: 0017075834985 Electronic Tkt: Yes Amount: 660.55
Base: 568.70 US Tax: 42.65 USD XT Tax: 49.20 USD
Charged to: CA**********2651

Total Tickets: 660.55
Total Amount: 660.55

Please check carry on requirements at www.tsa.gov.
Charges may apply for checked baggage. Contact carrier prior to travel.
For International Travel, please check the latest State Department Advisories.
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How did we do? Please take a moment to rate our service.

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Thomas,Aaron C	**Report** 0001453598
Reference	**Business Purpose** Training Expenses
Description **AEP Texas Base Case 2024**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/10/2024	**Airfare**			Out of Pocket	712.15 USD	1.00	712.15 USD
					American Airlines		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
712.15	103	13758	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	**712.15 USD**
Cash Advances Applied	**0.00 USD**
Personal Expenses	**0.00 USD**
Corporate Charge Card Credits	**0.00 USD**
Corporate Charge Card Expenses	**0.00 USD**
Amount Due to Employee	**712.15 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13758	S276749		06/24/2024	7/2/2024	Page 1 of 1

Prepared For:
THOMAS/AARON C

eInvoice: I.0009425839
Monday ,03 JUN

Reservation Code: HFEDNJ
Created: 2024-06-03 00:00:00

ctm

Client Contact

Delivery Address

E-Ticket

Invoice Information

Sales Person: SAP Concur
Invoice Number: I.0009425839
Invoice Issue Date: 2024-06-03 00:00:00
Record Locator: HFEDNJ
Customer #: 00OA123760

Ticket Information

Type	Flight/Vendor	Ticket/Conf #	Issue Date	Passenger	Billed To	Amount
TICKET	AMERICAN AIRLINES INC.	7075050236	2024-06-03	THOMAS/AARON C	CA CA5567XXXXXXXX5372	712.15USD
					Sub Total	712.15USD
					Billed Total	**712.15USD**
					Net Credit Card Billing	712.15USD *
					Total Amount Due	**0.00USD**

Itinerary

Air • Depart: Monday , 10 JUN — Please verify flight times prior to departure

AMERICAN AIRLINES
AA2380
Status:

CMH
Columbus OH, US
Terminal:
Terminal Info Not Available
Departing:
5:20 AM
Monday , 10 JUN

DFW
Dallas/Fort Worth TX, US
Terminal:
Terminal Info Not Available
Arriving:
7:09 AM
Monday , 10 JUN

Aircraft:

Distance:	Flight Time:	Stops:
923 miles	1 h 49 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
THOMAS/AARON C		Economy		7075050236	

Air • Depart: Monday , 10 JUN — Please verify flight times prior to departure

AMERICAN AIRLINES
AA2077
Status:

DFW
Dallas/Fort Worth TX, US
Terminal:
Terminal Info Not Available
Departing:
8:12 AM
Monday , 10 JUN

SAT
San Antonio TX, US
Terminal:
Terminal Info Not Available
Arriving:
9:23 AM
Monday , 10 JUN

Aircraft:

Distance:	Flight Time:	Stops:
248 miles	1 h 11 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
THOMAS/AARON C		Economy		7075050236	

Air • Depart: Wednesday , 12 JUN

Please verify flight times prior to departure

AMERICAN AIRLINES
AA2934

Status:

SAT
San Antonio TX, US

Terminal:
Terminal Info Not Available

Departing:
5:54 PM
Wednesday , 12 JUN

CLT
Charlotte NC, US

Terminal:
Terminal Info Not Available

Arriving:
9:50 PM
Wednesday , 12 JUN

Aircraft:

Distance:	Flight Time:	Stops:
1094 miles	3 h 56 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
THOMAS/AARON C		Economy		7075050236	

Air • Depart: Wednesday , 12 JUN

Please verify flight times prior to departure

AMERICAN AIRLINES
AA827

Status:

CLT
Charlotte NC, US

Terminal:
Terminal Info Not Available

Departing:
10:30 PM
Wednesday , 12 JUN

CMH
Columbus OH, US

Terminal:
Terminal Info Not Available

Arriving:
12:02 AM
Thursday , 13 JUN

Aircraft:

Distance:	Flight Time:	Stops:
348 miles	1 h 32 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
THOMAS/AARON C		Economy		7075050236	

Itinerary Remarks

ACTHOMAS1 AEP.COM
AFC59893-82C6-46D8-99AB-2EA7886401FB

ctm

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Jackson,Jennifer L	**Report** 0001454650
Reference	**Business Purpose** Business Travel
Description **AEP TX Rate Case Witness Prep**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/05/2024	**Airfare**			BAML Card	502.36 USD	1.00	502.36 USD
travel to witness training					*AMERICAN 00170758348692*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
502.36	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/07/2024	**Airfare**			BAML Card	388.67 USD	1.00	388.67 USD
fare change due to travel plan changes					*AMERICAN 00170761847465*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
388.67	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/14/2024	**Airfare**			BAML Card	636.59 USD	1.00	636.59 USD
Travel to Hearing					*SOUTHWES 52670778961124*		

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	DTSOA12		06/25/2024	7/2/2024	Page 1 of 3

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Jackson,Jennifer L	**Report** 0001454650
Reference	**Business Purpose** Business Travel
Description **AEP TX Rate Case Witness Prep**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
636.59	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/20/2024	**Airfare**			BAML Card	591.59 USD	1.00	591.59 USD
Travel to rescheduled hearing					*SOUTHWES 52670789771456*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
591.59	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/20/2024	**Airfare**			BAML Card	-636.59 USD	1.00	-636.59 USD
credit for cancelled flight due to rescheduled hearing					*SOUTHWES 52670778961120*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
-636.59	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

06/05/2024	**Tips & Gratuities**			Out of Pocket	10.00 USD	1.00	10.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	DTSOA12		06/25/2024	7/2/2024	Page 2 of 3

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Jackson,Jennifer L	**Report** 0001454650
Reference	**Business Purpose** Business Travel
Description **AEP TX Rate Case Witness Prep**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
AEPTX WITNESS PREP					*EMBASSY SUITES SHUTTLE*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
10.00	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

Employee Expenses	**1,492.62 USD**
Cash Advances Applied	**0.00 USD**
Personal Expenses	**0.00 USD**
Corporate Charge Card Credits	**1,482.62 USD**
Corporate Charge Card Expenses	**1,482.62 USD**
Amount Due to Employee	**-1,472.62 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	DTSOA12		06/25/2024	7/2/2024	Page 3 of 3

Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Thursday, 20JUN 2024 8:44 AM EDT

Passengers: **JENNIFER L JACKSON**

Agency Reference Number: FLEHNF

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
CTM must be notified within 24 hours regarding corrections.
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THE US PLEASE DIAL 614-716-3332 .****

Ticket/Invoice Information

Ticket for: JENNIFER L JACKSON
Date issued: 6/14/2024 Invoice Nbr: 9429549

Ticketed Carrier: SOUTHWEST AIRLINES CO. INC.
Ticket Nbr: 5267077896112 Electronic Tkt: Yes Refund: -636.59
Refunded to: CA**********4560

Total Tickets: -636.59
Total Refund: -636.59

Please check carry on requirements at www.tsa.gov.
Charges may apply for checked baggage. Contact carrier prior to travel.
For International Travel, please check the latest State Department Advisories.
Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft.
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Effective May 7, 2025, air travelers with identification/ID/ that does not meet the Real ID Act requirements must present an alternate form of ID in order to board a domestic flight. Please see the Department of Homeland Security Website for more information.
WWW.DHS.GOV/REAL-ID

How did we do? Please take a moment to rate our service.

Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Friday, 14JUN 2024 2:16 PM EDT

Passengers: **JENNIFER L JACKSON**

Agency Reference Number: FLEHNF

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
CTM must be notified within 24 hours regarding corrections.
Thank you for choosing CTM.

AIR Wednesday, 19JUN 2024

Southwest Airlines
From: (TUL) Tulsa OK, USA
To: (AUS) Austin TX, USA
Stops: Nonstop

Flight Number: 2360
Depart: 12:15 PM
Arrive: 1:35 PM
Duration: 1 hour(s) 20 minute(s)
Status: CONFIRMED

Class: - ECONOMY
Miles: 426 / 682 KM

Equipment: Boeing 737MAX
Frequent Flyer Number: WN26902002
Southwest Airlines Confirmation number is 3DS5HF

AIR Friday, 21JUN 2024

Southwest Airlines
From: (AUS) Austin TX, USA
To: (TUL) Tulsa OK, USA
Stops: Nonstop

Flight Number: 1615
Depart: 2:55 PM
Arrive: 4:20 PM
Duration: 1 hour(s) 25 minute(s)
Status: CONFIRMED

Class: - ECONOMY
Miles: 426 / 682 KM

Equipment: Boeing 737-700 Jet
Frequent Flyer Number: WN26902002
Southwest Airlines Confirmation number is 3DS5HF

FOR AFTERHOURS ASSISTANCE IN CASE OF EMERGENCY,
CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 .****

Ticket/Invoice Information

Ticket for: JENNIFER L JACKSON
Date issued: 6/14/2024 Invoice Nbr: 9429549

Ticketed Carrier: SOUTHWEST AIRLINES CO. INC.
Ticket Nbr: 5267077896112 Electronic Tkt: Yes Amount: 636.59
Base: 564.08 US Tax: 42.31 USD XT Tax: 30.20 USD
Charged to: CA**********4560

Total Tickets: 636.59
Total Amount: 636.59

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Charges may apply for checked baggage. Contact carrier prior to travel.
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How did we do? Please take a moment to rate our service.

Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Wednesday, 5JUN 2024 12:13 PM EDT

Passengers: **JENNIFER L JACKSON**

Agency Reference Number: KAPYUU

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
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Thank you for choosing CTM.

PENALTY INFORMATION - TICKET IS NON-REFUNDABLE NON-TRANSFERABLE
CHANGES ARE SUBJECT TO PENALTIES PLUS FARE INCREASE
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO TIME OF DEPARTURE
OTHERWISE YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE
IF YOU HAVE TO CHANGE OR CANCEL YOUR TRIP

AIR Sunday, 9JUN 2024

American Airlines
Operated By: AA-ENVOY AIR AS AMERICAN EAGLE

Flight Number: 3956

Class: - ECONOMY

From: (TUL) Tulsa OK, USA

Depart: 4:34 PM

To: (DFW) Dallas/Ft Worth TX, USA

Arrive: 5:55 PM

Stops: Nonstop

Duration: 1 hour(s) 21 minute(s)

Status: CONFIRMED

Miles: 237 / 379 KM

Equipment: EMBRAER EMB 175

American Airlines Confirmation number is WPEDWD

AIR Sunday, 9JUN 2024

American Airlines
Operated By: AA-ENVOY AIR AS AMERICAN EAGLE

Flight Number: 3602

Class: - ECONOMY

From: (DFW) Dallas/Ft Worth TX, USA

Depart: 6:45 PM

To: (SAT) San Antonio TX, USA

Arrive: 7:49 PM

Stops: Nonstop

Duration: 1 hour(s) 4 minute(s)

Status: CONFIRMED

Miles: 246 / 394 KM

Equipment: EMBRAER EMB 175

American Airlines Confirmation number is WPEDWD

AIR	Wednesday, 12JUN 2024		
	American Airlines	**Flight Number**: 1967	Class: - ECONOMY
	From: (SAT) San Antonio TX, USA	**Depart**: 2:20 PM	
	To: (DFW) Dallas/Ft Worth TX, USA	**Arrive**: 3:34 PM	
	Stops: Nonstop	Duration: 1 hour(s) 14 minute(s)	
		Status: CONFIRMED	Miles: 246 / 394 KM
	Equipment: Airbus A320 Jet		
	American Airlines Confirmation number is WPEDWD		

AIR	Wednesday, 12JUN 2024		
	American Airlines	**Flight Number**: 2360	Class: - ECONOMY
	From: (DFW) Dallas/Ft Worth TX, USA	**Depart**: 4:35 PM	
	To: (TUL) Tulsa OK, USA	**Arrive**: 5:41 PM	
	Stops: Nonstop	Duration: 1 hour(s) 6 minute(s)	
		Status: CONFIRMED	Miles: 237 / 379 KM
	Equipment: Boeing 737-800 Jet		
	American Airlines Confirmation number is WPEDWD		

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CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 .****

Ticket/Invoice Information

Ticket for: JENNIFER L JACKSON
Date issued: 6/5/2024 Invoice Nbr: 9426619

Ticketed Carrier: AMERICAN AIRLINES INC.
Ticket Nbr: 0017075834869 Electronic Tkt: Yes Amount: 502.36
Base: 421.54 US Tax: 31.62 USD XT Tax: 49.20 USD
Charged to: CA**********4560

Total Tickets: 502.36
Total Amount: 502.36

Please check carry on requirements at www.tsa.gov.
Charges may apply for checked baggage. Contact carrier prior to travel.
For International Travel, please check the latest State Department Advisories.
Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft.
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WWW.DHS.GOV/REAL-ID

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Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Friday, 7JUN 2024 9:50 AM EDT

Passengers: **JENNIFER L JACKSON**

Agency Reference Number: KAPYUU

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

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IF YOU HAVE TO CHANGE OR CANCEL YOUR TRIP

AIR Monday, 10JUN 2024

American Airlines
Operated By: AA-ENVOY AIR AS AMERICAN EAGLE

Flight Number: 3956

Class: - ECONOMY

From: (TUL) Tulsa OK, USA

Depart: 4:34 PM

To: (DFW) Dallas/Ft Worth TX, USA

Arrive: 5:55 PM

Stops: Nonstop

Duration: 1 hour(s) 21 minute(s)

Seats: 18F

Status: CONFIRMED

Miles: 237 / 379 KM

Equipment: EMBRAER EMB 175

American Airlines Confirmation number is WPEDWD

AIR Monday, 10JUN 2024

American Airlines
Operated By: AA-ENVOY AIR AS AMERICAN EAGLE

Flight Number: 3602

Class: - ECONOMY

From: (DFW) Dallas/Ft Worth TX, USA

Depart: 6:45 PM

To: (SAT) San Antonio TX, USA

Arrive: 7:49 PM

Stops: Nonstop

Duration: 1 hour(s) 4 minute(s)

Status: CONFIRMED

Miles: 246 / 394 KM

Equipment: EMBRAER EMB 175

NO CAR REQUESTED FOR THIS CITY
NO HOTEL REQUESTED FOR THIS CITY

FREE SEATS NOT AVAILABLE AT THIS TIME. WILL MONIOTOR.
American Airlines Confirmation number is WPEDWD

AIR	Wednesday, 12JUN 2024		
	American Airlines	**Flight Number**: 1967	Class: - ECONOMY
	From: (SAT) San Antonio TX, USA	**Depart**: 2:20 PM	
	To: (DFW) Dallas/Ft Worth TX, USA	**Arrive**: 3:34 PM	
	Stops: Nonstop	Duration: 1 hour(s) 14 minute(s)	
	Seats: 23B	Status: CONFIRMED	Miles: 246 / 394 KM
	Equipment: Airbus A320 Jet		

CENTER SEAT - WINDOW AND AISLE UNAVAILABLE - WILL MONITOR
American Airlines Confirmation number is WPEDWD

AIR	Wednesday, 12JUN 2024		
	American Airlines	**Flight Number**: 2360	Class: - ECONOMY
	From: (DFW) Dallas/Ft Worth TX, USA	**Depart**: 4:35 PM	
	To: (TUL) Tulsa OK, USA	**Arrive**: 5:41 PM	
	Stops: Nonstop	Duration: 1 hour(s) 6 minute(s)	
	Seats: 30B	Status: CONFIRMED	Miles: 237 / 379 KM
	Equipment: Boeing 737-800 Jet		

CENTER SEAT - WINDOW AND AISLE UNAVAILABLE - WILL MONITOR
American Airlines Confirmation number is WPEDWD

FOR AFTERHOURS ASSISTANCE IN CASE OF EMERGENCY,
CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 .****
OLD TKT NBR-0017075834869
NEW TICKET AMOUNT 891.03
LESS OLD TICKET VALUE 502.36
PLUS AIRLINE EXCH FEE 0.00
RESULTING CHARGE ON AIR 388.67
TKTEXCH-0017075834869/AMT-891.03/PEN-0.00/TTL EXCH

Ticket/Invoice Information

Ticket for: JENNIFER L JACKSON
Date issued: 6/7/2024 Invoice Nbr: 9427409

Ticketed Carrier: AMERICAN AIRLINES INC.
Ticket Nbr: 0017076184746 Electronic Tkt: Yes Amount: 891.03
Exchange for: 0017075834869 Issued: 05JUN24
Total Exchange: 388.67
Charged to: CA**********4560

Total Tickets: 388.67
Total Amount: 388.67

Please check carry on requirements at www.tsa.gov.
Charges may apply for checked baggage. Contact carrier prior to travel.
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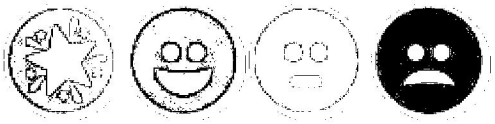
form of ID in order to board a domestic flight. Please see the Department of Homeland Security Website for more information. WWW.DHS.GOV/REAL-ID

How did we do? Please take a moment to rate our service.



Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email:nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT

Add to Calendar

Thursday, 20JUN 2024 11:53 AM EDT

Passengers: **JENNIFER L JACKSON**

Agency Reference Number: LGLHNX

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

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Thank you for choosing CTM.

AIR Sunday, 7JUL 2024

Southwest Airlines	**Flight Number**: 1453	Class: - ECONOMY
From: (TUL) Tulsa OK, USA	**Depart**: 12:40 PM	
To: (AUS) Austin TX, USA	**Arrive**: 2:00 PM	
Stops: Nonstop	Duration: 1 hour(s) 20 minute(s)	
	Status: CONFIRMED	Miles: 426 / 682 KM

Equipment: Boeing 737MAX
Frequent Flyer Number: WN26902002
Southwest Airlines Confirmation number is 4DO85W

AIR Wednesday, 10JUL 2024

Southwest Airlines	**Flight Number**: 1615	Class: - ECONOMY
From: (AUS) Austin TX, USA	**Depart**: 2:30 PM	
To: (TUL) Tulsa OK, USA	**Arrive**: 3:55 PM	
Stops: Nonstop	Duration: 1 hour(s) 25 minute(s)	
	Status: CONFIRMED	Miles: 426 / 682 KM

Equipment: Boeing 737-700 Jet
Frequent Flyer Number: WN26902002
Southwest Airlines Confirmation number is 4DO85W

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Ticket/Invoice Information

Ticket for: JENNIFER L JACKSON
Date issued: 6/20/2024 Invoice Nbr: 9430943

Ticketed Carrier: SOUTHWEST AIRLINES CO. INC.
Ticket Nbr: 5267078977145 Electronic Tkt: Yes Amount: 591.59
Base: 522.22 US Tax: 39.17 USD XT Tax: 30.20 USD
Charged to: CA**********4560

Total Tickets: 591.59
Total Amount: 591.59

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WWW.DHS.GOV/REAL-ID

How did we do? Please take a moment to rate our service.

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Aaron,John O	**Report** 0001456249
Reference	**Business Purpose** Miscellaneous Business Expense
Description **Regulated Pricing**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/05/2024	**Airfare**			BAML Card	643.35 USD	1.00	643.35 USD
					AMERICAN 00170758348880		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
643.35	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/07/2024	**Airfare**			BAML Card	17.20 USD	1.00	17.20 USD
					AMERICAN 00170761847454		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
17.20	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/12/2024	**Transportation - Other**			BAML Card	49.65 USD	1.00	49.65 USD
					FSP FINE AIRPORT PARKI		

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	DTSOE63		06/27/2024	7/2/2024	Page 1 of 4

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Aaron,John O	**Report** 0001456249
Reference	**Business Purpose** Miscellaneous Business Expense
Description **Regulated Pricing**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
49.65	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/12/2024	**Hotel-Room**			BAML Card	2.44 USD	1.00	2.44 USD
Snacks					*EMBASSY SUITES AIRPORT*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
2.44	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/14/2024	**Airfare**			BAML Card	636.59 USD	1.00	636.59 USD
					SOUTHWES 52670778961080		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
636.59	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	DTSOE63		06/27/2024	7/2/2024	Page 2 of 4

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Aaron,John O	**Report** 0001456249
Reference	**Business Purpose** Miscellaneous Business Expense
Description **Regulated Pricing**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**
06/19/2024	**Airfare**			BAML Card	-636.59 USD	1.00	-636.59 USD
					SOUTHWES 52670778961083		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
-636.59	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/27/2024	**Meals - Self**			Out of Pocket	10.29 USD	1.00	10.29 USD
Snacks					*Hudson Int'l*		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
10.29	103	13068	STEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/27/2024	**Tips & Gratuities**			Out of Pocket	10.00 USD	1.00	10.00 USD
Tips					*Embassy Suite / ABIA*		

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	DTSOE63		06/27/2024	7/2/2024	Page 3 of 4

ORACLE **Expense Report**

PeopleSoft Expenses EXC4500

Employee Aaron,John O	**Report** 0001456249
Reference	**Business Purpose** Miscellaneous Business Expense
Description **Regulated Pricing**	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			**Additional Information**		**Merchant**		**Location**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
10.00	103	13068	STEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	**732.93 USD**
Cash Advances Applied	**0.00 USD**
Personal Expenses	**0.00 USD**
Corporate Charge Card Credits	**712.64 USD**
Corporate Charge Card Expenses	**712.64 USD**
Amount Due to Employee	**-692.35 USD**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13068	DTSOE63		06/27/2024	7/2/2024	Page 4 of 4

Prepared For:
AARON/JOHN OTIS

eInvoice: I.0009429545
Friday ,14 JUN

Reservation Code: AWSIIP
Created: 2024-06-14 00:00:00

ctm

Client Contact

Delivery Address

E-Ticket

Invoice Information

Sales Person: SAP Concur
Invoice Number: I.0009429545
Invoice Issue Date: 2024-06-14 00:00:00
Record Locator: AWSIIP
Customer #: 00OA123760

Ticket Information

Type	Flight/Vendor	Ticket/Conf #	Issue Date	Passenger	Billed To	Amount
TICKET	SOUTHWEST AIRLINES CO. INC.	7077896108	2024-06-14	AARON/JOHN OTIS	CA CA5567XXXXXXXX4864	636.59USD
HOTEL		81362461	2024-06-14	AARON/JOHN OTIS		0.00USD
					Sub Total	636.59USD
SERVICE FEE	SERVICE_FEE		2024-06-14	AARON/JOHN OTIS		0.00USD
					Billed Total	**636.59USD**
					Net Credit Card Billing	636.59USD *
					Total Amount Due	**0.00USD**

Itinerary

Air • Depart: Wednesday , 19 JUN

Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN2360

Status:

TUL
Tulsa OK, US
Terminal:
Terminal Info Not Available
Departing:
12:15 PM
Wednesday , 19 JUN

AUS
Austin TX, US
Terminal:
Terminal Info Not Available
Arriving:
1:35 PM
Wednesday , 19 JUN

Aircraft:

Distance:	Flight Time:	Stops:
421 miles	1 h 20 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN OTIS		Economy		7077896108	WN/

Hotel • Check In: Wednesday , 19 JUN • 2Nights

DTREE SUITES BY HILTON AUSTIN
(Hilton Worldwide)

303 West 15th StreetAustin

Phone:1-512-478-7000
Fax:

Confirmation:81362461

Check In:
Wednesday , 19 JUN

Nights	Guests	Rooms
2	1	1

Rate:
158.86USD /per night

Check Out:
Friday , 21 JUN

Approx Total:
317.72USD
+ Tax , Surcharges, and Incidentals

Special Services:

Air • Depart: Friday , 21 JUN

Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN1615

Status:

AUS
Austin TX, US

Terminal:
Terminal Info Not Available

Departing:
2:55 PM
Friday , 21 JUN

TUL
Tulsa OK, US

Terminal:
Terminal Info Not Available

Arriving:
4:20 PM
Friday , 21 JUN

Aircraft:

Distance:	Flight Time:	Stops:
421 miles	1 h 25 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN OTIS		Economy		7077896108	WN/

Itinerary Remarks

JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178
JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178
JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178

ctm

Prepared For:
AARON/JOHN OTIS

eInvoice: I.0009430773
Wednesday ,19 JUN

Reservation Code: AWSIIP
Created: 2024-06-14 00:00:00

ctm

Client Contact

Delivery Address

E-Ticket

Invoice Information

Sales Person: Nicolas Fernandez
Invoice Number: I.0009430773
Invoice Issue Date: 2024-06-19 00:00:00
Record Locator: AWSIIP
Customer #: 00OA123760

Ticket Information

Type	Flight/Vendor	Ticket/Conf #	Issue Date	Passenger	Billed To	Amount
REFUND	SOUTHWEST AIRLINES CO. INC.	7077896108	2024-06-19	AARON/JOHN OTIS	CA CA5567XXXXXXXX4864	-636.59USD
					Sub Total	-636.59USD
SERVICE FEE	SERVICE_FEE		2024-06-19	AARON/JOHN OTIS		0.00USD
					Billed Total	**-636.59USD**
					Net Credit Card Billing	-636.59USD *
					Total Amount Due	**-636.59USD**

Itinerary

Air • Depart: Wednesday , 19 JUN — Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN2360
Status:

TUL
Tulsa OK, US
Terminal: Terminal Info Not Available
Departing: 12:15 PM
Wednesday , 19 JUN

AUS
Austin TX, US
Terminal: Terminal Info Not Available
Arriving: 1:35 PM
Wednesday , 19 JUN

Aircraft:

Distance:	Flight Time:	Stops:
421 miles	1 h 20 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN OTIS		Unspecified		7077896108	

Air • Depart: Friday , 21 JUN — Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN1615
Status:

AUS
Austin TX, US
Terminal: Terminal Info Not Available
Departing: 2:55 PM
Friday , 21 JUN

TUL
Tulsa OK, US
Terminal: Terminal Info Not Available
Arriving: 4:20 PM
Friday , 21 JUN

Aircraft:

Distance:	Flight Time:	Stops:
421 miles	1 h 25 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN OTIS		Unspecified		7077896108	

Itinerary Remarks

JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178
JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178

ctm

Prepared For:
AARON/JOHN O

eInvoice: I.0009426656
Wednesday ,05 JUN

Reservation Code: SFFMDY
Created: 2024-06-05 00:00:00

ctm

Client Contact

Delivery Address

E-Ticket

Invoice Information

Sales Person: SAP Concur
Invoice Number: I.0009426656
Invoice Issue Date: 2024-06-05 00:00:00
Record Locator: SFFMDY
Customer #: 00OA123760

Ticket Information

Type	Flight/Vendor	Ticket/Conf #	Issue Date	Passenger	Billed To	Amount
TICKET	AMERICAN AIRLINES INC.	7075834888	2024-06-05	AARON/JOHN O	CA CA5567XXXXXXXX4864	643.35USD
					Sub Total	643.35USD
SERVICE FEE	SERVICE_FEE		2024-06-05	AARON/JOHN O		0.00USD
					Billed Total	**643.35USD**
					Net Credit Card Billing	643.35USD *
					Total Amount Due	**0.00USD**

Itinerary

Air • Depart: Sunday , 09 JUN — Please verify flight times prior to departure

AMERICAN AIRLINES
AA3956
Status:

TUL
Tulsa OK, US
Terminal: Terminal Info Not Available
Departing: 4:34 PM
Sunday , 09 JUN

DFW
Dallas/Fort Worth TX, US
Terminal: Terminal Info Not Available
Arriving: 5:55 PM
Sunday , 09 JUN

Aircraft:

Distance:	Flight Time:	Stops:
238 miles	1 h 21 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN O		Economy		7075834888	AA/

Air • Depart: Sunday , 09 JUN — Please verify flight times prior to departure

AMERICAN AIRLINES
AA3602
Status:

DFW
Dallas/Fort Worth TX, US
Terminal: Terminal Info Not Available
Departing: 6:45 PM
Sunday , 09 JUN

SAT
San Antonio TX, US
Terminal: Terminal Info Not Available
Arriving: 7:49 PM
Sunday , 09 JUN

Aircraft:

Distance:	Flight Time:	Stops:
248 miles	1 h 4 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN O		Economy		7075834888	AA/

Air • Depart: Wednesday , 12 JUN

Please verify flight times prior to departure

AMERICAN AIRLINES
AA1967

Status:

SAT
San Antonio TX, US

Terminal:
Terminal Info Not Available

Departing:
2:20 PM
Wednesday , 12 JUN

DFW
Dallas/Fort Worth TX, US

Terminal:
Terminal Info Not Available

Arriving:
3:34 PM
Wednesday , 12 JUN

Aircraft:

Distance:	Flight Time:	Stops:
248 miles	1 h 14 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN O		Economy		7075834888	AA/

Air • Depart: Wednesday , 12 JUN

Please verify flight times prior to departure

AMERICAN AIRLINES
AA2360

Status:

DFW
Dallas/Fort Worth TX, US

Terminal:
Terminal Info Not Available

Departing:
4:35 PM
Wednesday , 12 JUN

TUL
Tulsa OK, US

Terminal:
Terminal Info Not Available

Arriving:
5:41 PM
Wednesday , 12 JUN

Aircraft:

Distance:	Flight Time:	Stops:
238 miles	1 h 6 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN O		Economy		7075834888	AA/

Itinerary Remarks

JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178
JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178

ctm

Prepared For:
AARON/JOHN O

eInvoice: I.0009427407
Friday ,07 JUN

Reservation Code: SFFMDY
Created: 2024-06-05 00:00:00

ctm

Client Contact

Delivery Address

E-Ticket

Invoice Information

Sales Person: Gail Lafond
Invoice Number: I.0009427407
Invoice Issue Date: 2024-06-07 00:00:00
Record Locator: SFFMDY
Customer #: 00OA123760

Ticket Information

Type	Flight/Vendor	Ticket/Conf #	Issue Date	Passenger	Billed To	Amount
EXCHANGE	AMERICAN AIRLINES INC.	7076184745	2024-06-07	AARON/JOHN O	CA CA5567XXXXXXXX4864	17.20USD
ORIG TKT NUM		7075834888		AARON/JOHN O		
					Sub Total	17.20USD
SERVICE FEE	SERVICE_FEE		2024-06-07	AARON/JOHN O		0.00USD
					Billed Total	**17.20USD**
					Net Credit Card Billing	17.20USD *
					Total Amount Due	**0.00USD**

Itinerary

Air • Depart: Monday , 10 JUN — Please verify flight times prior to departure

AMERICAN AIRLINES
AA3956
Status:

TUL
Tulsa OK, US
Terminal: Terminal Info Not Available
Departing: 4:34 PM
Monday , 10 JUN

DFW
Dallas/Fort Worth TX, US
Terminal: Terminal Info Not Available
Arriving: 5:55 PM
Monday , 10 JUN

Aircraft:

Distance:	Flight Time:	Stops:
238 miles	1 h 21 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN O		Economy		7076184745	AA/

Air • Depart: Monday , 10 JUN — Please verify flight times prior to departure

AMERICAN AIRLINES
AA3602
Status:

DFW
Dallas/Fort Worth TX, US
Terminal: Terminal Info Not Available
Departing: 6:45 PM
Monday , 10 JUN

SAT
San Antonio TX, US
Terminal: Terminal Info Not Available
Arriving: 7:49 PM
Monday , 10 JUN

Aircraft:

Distance:	Flight Time:	Stops:
248 miles	1 h 4 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN O		Economy		7076184745	AA/

Air • Depart: Wednesday , 12 JUN

Please verify flight times prior to departure

AMERICAN AIRLINES
AA1967

Status:

SAT
San Antonio TX, US

Terminal:
Terminal Info Not Available

Departing:
2:20 PM
Wednesday , 12 JUN

DFW
Dallas/Fort Worth TX, US

Terminal:
Terminal Info Not Available

Arriving:
3:34 PM
Wednesday , 12 JUN

Aircraft:

Distance:	Flight Time:	Stops:
248 miles	1 h 14 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN O		Economy		7076184745	AA/

Air • Depart: Wednesday , 12 JUN

Please verify flight times prior to departure

AMERICAN AIRLINES
AA2360

Status:

DFW
Dallas/Fort Worth TX, US

Terminal:
Terminal Info Not Available

Departing:
4:35 PM
Wednesday , 12 JUN

TUL
Tulsa OK, US

Terminal:
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Arriving:
5:41 PM
Wednesday , 12 JUN

Aircraft:

Distance:	Flight Time:	Stops:
238 miles	1 h 6 m	0

Passenger Name:	Seats (Status):	Class:	Meal:	eTicket Receipt(s):	Frequent Flyer #:
AARON/JOHN O		Economy		7076184745	AA/

Itinerary Remarks

JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178
JOAARON AEP.COM
B0E26535-D998-4DAE-802D-82A07D54D178

ctm

Fine Airport Parking TUL
2010 N Memorial Dr.
Tulsa, OK 74115
918-832-8880

Ticket #	12109006
Open Date	06/10/24 14:37
Close Date	06/12/24 18:22
Cashier ID	10000
Date	06/12/24 18:23
Name	AARON, JOHN

PARKING CHARGES

Days	3 @ $ 14.7500		$ 44.25
Subtotal			$ 44.25
Airport Access Fee	$1.500 flat		$ 1.5
Sales Tax		8.517%	$ 3.90
Parking Total			$ 49.65
GRAND TOTAL			$ 49.65

PAYMENTS

MC 4864 06/12/24 18:23	$ 49.65-
TTID:	14957701378
Auth:	
EMV NAME:	MASTERCARD
EMV AID:	A0000000041010
EMV AC:	E8000000008000
Entry Method:	Chip Read
	VERIFIED BY NONE
Balance Due	$ 0.00

12109006

Attachment 3 to this filing is CONFIDENTIAL MATERIAL under the terms of the Protective Order. This information is being provided electronically and a secure login to access the information will be provided upon request to individuals who have signed the Protective Order Certification.

The following files are not convertible:

Attachment 1.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.