Angie Baker

From: apayable@aep.com
Sent: Thursday, October 27, 2022 8:01 AM
To: angiev@americanproducers.com
Subject: X-Mail Error Notification of EFT Deposit

AMERICAN ELECTRIC POWER

Appalachian Power Co - Dist
PO Box 24400
Canton OH 44701-4400

AMERICAN PRODUCERS SUPPLY CO
PO BOX 1050
MARIETTA OH 45750

Vendor Number: 0000009990
Reference Code: 3000601704
Paid Date: 27-OCT-2022
Transaction ID: AP004284627

INVOICE NUMBER/ PURCHASE ORDER NO	INVOICE DATE	VOUCHER ID	GROSS AMOUNT	ADJUSTMENTS	PAID AMOUNT
S3058638001 140-81056680	09-14-2022	140-M3122939	2,882.86	0.00	2,882.86
S3058638003 140-81056680	09-14-2022	140-M3145009	121.00	0.00	121.00
	Totals:		3,003.86	0.00	3,003.86

NET DEPOSIT: 3,003.86

The payment will be deposited into bank account ending in 0726 within
1 to 3 business days. If you have any questions, please respond to this email or call Accounts Payable at 330-438-7102.

End of report.