APCTP1 CORPORATE TRADE PAYMENTS TO
06/05/17 4632153 AMERICAN PRODUCERS SUPPLY CO I
20.56.43 FOR 06/03/17

PURCHSE ORDER	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	ADJSTMTS	NET AMOUNT
CHECK NUMBER: 509166					
6365931	S2378404.001	82.60	2.07		80.53
CHECK NUMBER: 709798					
6329953	S2355695.003	303.64	7.59		296.05
6329954	S2355696.002	787.90	19.70		768.20
6336209	S2359598.004	912.86	22.82		890.04
6350552	S2368520.003	134.18	3.35		130.83
6351660	S2369274.001	654.12	16.35		637.77
6353903	S2370639.001	2,360.00	59.00		2,301.00
6365893	S2377502.001	5,190.54	129.76		5,060.78
6366092	S2378403.001	1,625.80	40.65		1,585.15
* TOTAL CHECK NUMBER 709798		11,969.04	299.22		11,669.82
** TOTAL AMERICAN PRODUCERS SUPPLY CO I		12,051.64	301.29		11,750.35