AUSTIN MAINTENANCE & CONSTRUCTION, INC.
2801 E. 13th St.
La Porte, TX 77571

EFT / Viewpoint ePayments Remittance

AMERICAN PRODUCERS SUPPLY CO INC
P O BOX 1050
MARIETTA OH 45750

Vendor Number:	15946
Payment Method:	EFT
Effective Date:	01/05/22
Bank Acct:	457500726
CM Reference:	83010522A

Trans	AP Ref	Inv Date	Description	Gross	Discount	Deducts	Net
12/21 1558	S2930639006	11/05/21	30590A0341	139.89	0.00	0.00	139.89
12/21 1560	S2930639007	11/15/21	30590A0341	15.52	0.00	0.00	15.52
12/21 1561	S2935957001	11/12/21	30590A0344	1,883.62	0.00	0.00	1,883.62
12/21 424	S293597002	11/17/21	30590A0344	15.41	0.00	0.00	15.41
			Total For Pay Seq: 3	**2,054.44**	**0.00**	**0.00**	**2,054.44**