BD108

DEPOSIT TICKET

25-3/440

AMERICAN PRODUCERS SUPPLY CO. INC.
P.O. BOX 1050
119 SECOND ST.
MARIETTA, OH 45750

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

DATE 4/8/22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

		DOLLARS	CENTS
CURRENCY		463	—
COIN		—	33
CHECKS LIST EACH SEPARATELY			
1	10142	354	66
2	102817	7,386	56
3	102745	555	97
4	102896	10,683	94
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28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	19,444	46

⑆500101027⑆ 457500726⑈

$ 19444.46

BP
RD

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

MIKE GILKISON
BRENDA FAYE GILKISON
266 HICKORY GROVE RD. PH. 859-472-3333
FOSTER, KY 41043-9079

73-17/421

10142

Date 3-30-22 PMP

PAY TO THE ORDER OF _____ $ 354.66

Three hundred fifty-four 66/100 Dollars

Heat Reactive Ink

usbank.

Memo _____

Brenda Gilkison MP

⑆042100175⑆ 491103776⑈10142

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

VENDOR NO.	VENDOR NAME	CHECK NUMBER
31191	American Producers Supply CO., Inc.	102817

102817

Trans Record	Reference	Date	Description	Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
322 306	S2976572.001	02/28/22		605.56	0.00	0.00	0.00	0.00	605.56
322 307	S2976005.001	02/28/22		385.92	0.00	0.00	0.00	0.00	385.92
322 310	S2977166.001	02/28/22		193.53	0.00	0.00	0.00	0.00	193.53
322 311	S2976157.001	02/28/22		2,177.13	0.00	0.00	0.00	0.00	2,177.13
322 534	S2977691.001	03/02/22		3,674.29	0.00	0.00	0.00	0.00	3,674.29
322 535	S2958856.003	03/01/22		220.99	0.00	0.00	0.00	0.00	220.99
322 537	S2978906.001	03/03/22		129.14	0.00	0.00	0.00	0.00	129.14

Vendor No.		Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
31191		7,386.56	0.00	0.00	0.00	0.00	7,386.56

FOR SECURITY PURPOSES, THE SIGNATURE LINE OF THIS DOCUMENT CONTAINS MICROPRINTING.

80-616/810

ENTERPRISE BANK & TRUST
St. Peters, MO 63376

102817

BEN HUR
CONSTRUCTION CO.
St. Louis, Missouri 63125

DATE	CHECK NO.	AMOUNT
03/23/22	102817	$7,386.56

Seven thousand three hundred eighty-six and 56 / 100 Dollars

PAY TO THE ORDER OF

American Producers Supply CO., Inc.
10770 Kenwood Rd
Cincinnati OH 45242

AUTHORIZED SIGNATURE

FACE OF DOCUMENT IS A COLORED BACKGROUND ON WHITE PAPER.

VENDOR NO.	VENDOR NAME	CHECK NUMBER
31191	American Producers Supply CO., Inc.	102745

102745

Trans Record	Reference	Date	Description	Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
322 308	S2964227.001	02/24/22		128.86	0.00	0.00	0.00	0.00	128.86
322 309	S2971321.001	02/24/22		427.11	0.00	0.00	0.00	0.00	427.11

Vendor No.		Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
31191		555.97	0.00	0.00	0.00	0.00	555.97

FOR SECURITY PURPOSES, THE SIGNATURE LINE OF THIS DOCUMENT CONTAINS MICROPRINTING.

80-616/810

ENTERPRISE BANK & TRUST
St. Peters, MO 63376

102745

BEN HUR
CONSTRUCTION CO.
St. Louis, Missouri 63125

DATE	CHECK NO.	AMOUNT
03/17/22	102745	$555.97

Five hundred fifty-five and 97 / 100 Dollars

PAY TO THE ORDER OF

American Producers Supply CO., Inc.
119 2nd St., P. O. Box 1050
Marietta OH 45750

AUTHORIZED SIGNATURE

FACE OF DOCUMENT IS A COLORED BACKGROUND ON WHITE PAPER.

⑈102745⑈ ⑆081006162⑆049000190 2⑈

VENDOR NO.	VENDOR NAME	CHECK NUMBER
31191	American Producers Supply CO., Inc.	102896

102896

Trans Record	Reference	Date	Description	Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
322 533	S2977158.001	03/04/22		693.13	0.00	0.00	0.00	0.00	693.13
322 536	S2977691.003	03/07/22		5,909.91	0.00	0.00	0.00	0.00	5,909.91
322 538	S2977691.002	03/07/22		953.30	0.00	0.00	0.00	0.00	953.30
322 931	S2973017.001	02/21/22		1,912.37	0.00	0.00	0.00	0.00	1,912.37
322 933	S2977691.004	03/08/22		1,138.42	0.00	0.00	0.00	0.00	1,138.42
322 934	S2963288.001	01/26/22		76.81	0.00	0.00	0.00	0.00	76.81

Vendor No.		Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
31191		10,683.94	0.00	0.00	0.00	0.00	10,683.94

FOR SECURITY PURPOSES, THE SIGNATURE LINE OF THIS DOCUMENT CONTAINS MICROPRINTING.

80-616/810

ENTERPRISE BANK & TRUST
St. Peters, MO 63376

102896

BEN HUR
CONSTRUCTION CO.
St. Louis, Missouri 63125

DATE	CHECK NO.	AMOUNT
03/30/22	102896	$10,683.94

Ten thousand six hundred eighty-three and 94 / 100 Dollars

PAY TO THE ORDER OF

American Producers Supply CO., Inc.
10770 Kenwood Rd
Cincinnati OH 45242

AUTHORIZED SIGNATURE

FACE OF DOCUMENT IS A COLORED BACKGROUND ON WHITE PAPER.

⑈102896⑈ ⑆081006162⑆049000190 2⑈

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket **** Page # 1

Warehouse: 24
10770 KENWOOD RD.
CINCINNATI, OH 45242
Phone #: 513-791-4252
Fax #: 513-791-1134

S2987150.002 Printed: 12:13:03 03/22/22
PO-JOB/Rel#: DAVID /
Ordered By: DAVID

Bill To:
COPPAGE CONSTRUCTION CO
11966 TAYLOR MILL RD
PO BOX 67
INDEPENDENCE, KY 41051
Phone # : 859-356-9221

Ship To:
COPPAGE CONSTRUCTION CO
11966 TAYLOR MILL RD
PO BOX 67
INDEPENDENCE, KY 41051

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
03/22/22	03/22/22	DON PERKINS	1% 10 DAYS, NET 30	PK@ PICK UP	24

Ordered	Shpd	
2ea	2ea	METABO 55331 4-1/2X.040X7/8 A60TZ TYPE 1 CUTOFF WHEEL 100/BX 655331000 Loc: A1705D

Customer Signature:_____ Print Name:_____ Date:____/____/____

Returned Material Subject to Handling/Restocking Charges. This signed receipt acknowledges that the above merchandise has been delivered and/or received in perfect condition.

Box	NIB	Coils	Bundles	Pipes	Bags	Spools	P'By	C'By	Weight
									-0

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket ****** Page # 1

Warehouse: 24
10770 KENWOOD RD.
CINCINNATI, OH 45242
Phone #: 513-791-4252
Fax #: 513-791-1134

S2992058.002 Printed: 14:22:02 04/01/22
PO-JOB/Rel#: DAN PERSONAL /
Ordered By:

Bill To:
CITY OF MONTGOMERY
10101 MONTGOMERY ROAD
CINCINNATI, OH 45242
Phone # : 513-891-2424

Ship To:
CITY OF MONTGOMERY
10101 MONTGOMERY ROAD
CINCINNATI, OH 45242

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
04/01/22	04/01/22	DON PERKINS	NET 30	PK@ PICK UP	24

Ordered	Shpd		Unit Price	Net
2bx	2bx	3M 1110 EARPLUG CORDED 100/BX 500/CS Loc: D0102A	26.300bx	52.60

Invoice Amount	52.60
Amount paid today - Payment # S2992058.001	-52.60
** AMOUNT DUE **	0.00

7.40

Customer Signature:_____ Print Name:_____ Date:____/____/____
Returned Material Subject to Handling/Restocking Charges. This signed receipt acknowledges that the above merchandise has been delivered and/or received in perfect condition.

Box	NIB	Coils	Bundles	Pipes	Bags	Spools	P'By	C'By	Weight
									0

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

** Ship Ticket ** Page # 1

Warehouse: 24
10770 KENWOOD RD.
CINCINNATI, OH 45242
Phone #: 513-791-4252
Fax #: 513-791-1134

** C.O.D. ** C.O.D. ** C.O.D. **
S2990971.001 Printed: 10:45:04 04/04/22
PO-JOB/Rel#: /
Ordered By:

Bill To:
MIKE GILKINSON
226 HICKORY GROVE ROAD
FOSTER, KY 41043
Phone # : 859-462-2884

Ship To:
MIKE GILKINSON
226 HICKORY GROVE ROAD
FOSTER, KY 41043

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
03/30/22	04/04/22	Rhonda Dick	CASH OR CHECK ON DELIV	WC WILL CALL	24

Ordered	Shpd		Unit Price	Net
1ea	1ea 1	DEWALT DCST972X1 60V 17" ATTACHMENT CAPABLE STRING TRIMMER KIT REPLACES DCST970X1S Loc: A0211D	329.000ea	329.00

S/N 1E12MDW2520

Sales tax	25.66
Invoice Amount	354.66

√ #10142

Rd V#10142
4-4-22
Rors

Customer Signature:_____ Print Name:_____ Date:___/___/___

Returned Material Subject to Handling/Restocking Charges. This signed receipt acknowledges that the above merchandise has been delivered and/or received in perfect condition.

Box	NIB	Coils	Bundles	Pipes	Bags	Spools	P'By	C'By	Weight
1							JLW	HAL	-14

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket **** Page # 1

Warehouse: 24
10770 KENWOOD RD.
CINCINNATI, OH 45242
Phone #: 513-791-4252
Fax #: 513-791-1134

** C.O.D. ** C.O.D. ** C.O.D. **
S2993477.002 Printed: 13:02:37 04/05/22
PO-JOB/Rel#: PEDRO/
Ordered By:

Bill To:
CASH CUSTOMER - APS CINCINNATI
10770 KENWOOD RD
CINCINNATI, OH 45242

Ship To:
CASH CUSTOMER - APS CINCINNATI
10770 KENWOOD RD
CINCINNATI, OH 45242

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
04/05/22	04/05/22	DON PERKINS	CASH OR CHECK ON DELIV	PK@ PICK UP	24

Ordered	Shpd		Unit Price	Net
1ea	1ea	DEWALT DCS570B 7-1/4 CIRCULAR SAW BRUSHLESS SERIAL# W0LZ87K Loc: A0203A	215.212ea	215.21
1ea	1ea	DEWALT DCF883B 20V MAX 3/8 WRENCH HOG RING BARE TOOL SERIAL# DHH9G54 Loc: A0110C	161.093ea	161.09
1ea	1ea	DEWALT DCB205-2CK 20V MAX STARTER KIT INCLUDES 2 DCB205 BATTERIES, CHARGER & TOOL BAG Loc: A0205D	0.000ea	0.00

Sales tax	29.35
Invoice Amount	405.65
Amount paid today - Payment # S2993477.001	-405.65
** AMOUNT DUE **	0.00

Cash

Customer Signature:_____ Print Name:_____ Date:___/___/___
Returned Material Subject to Handling/Restocking Charges. This signed receipt acknowledges that the above merchandise has been delivered and/or received in perfect condition.

Box	NIB	Coils	Bundles	Pipes	Bags	Spools	P'By	C'By	Weight
									-17