



PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 06/30/2024

DYER STATION PHARMACY
LLC

Page 1 of 10

Customer Number: XXXXXXXX8915



1-833-937-7282



securitybanktn.com

Follow us on Facebook @WeBackBigIdeas!

DYER STATION PHARMACY LLC
DBA DUNCANS EXPRESS
PO BOX 265
DYER TN 38330



@WeBackBigIdeas

Spring Vibes got you buzzin'???

KICK OFF YOUR PROJECT WITH A **SECURITY BANK** *loan!*

NMLS #494802

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Account	XXXXXXXX8915	\$62,753.98

Business Account - XXXXXXXX8915

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$62,900.24
	104 Credit(s) This Period	\$379,170.69
	33 Debit(s) This Period	\$379,316.95
06/30/2024	Ending Balance	\$62,753.98

Credits

Date	Description	Amount
06/03/2024	Deposit	\$847.62
06/03/2024	ACH Deposit AlignRx CP Deposits	\$17,950.91
06/03/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$1,302.60



Please fill out if your address or any other information has changed.

Name _____

Street Address _____

City _____ State _____ Zip Code _____

Telephone Number _____

Email Address: _____

Last 4 digits of Tax ID/SSN _____

CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

List under "Checks Outstanding" all checkbook items not showing your ✓. These are the checks you have issued which were not paid by the bank during (or prior to) the period covered by the statement.

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL* ▶		

Bank's Ending Balance (From Other Side)	\$	
Add Deposits You Have Made Not Shown on Statement		
	+	
Total	\$	
*Subtract Checks Outstanding	-	
Balance	\$	

Balance on Your Checkbook	\$	
Add Deposits on Statement Not Shown in Checkbook		
	Total	
Subtract		
Service Charge		
Automatic Deductions		
Other Charges		
	Total	
Balance	\$	

← Balance Should Be The Same →

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-833-937-7282 to find out whether or not the deposit has been made.

Business Account - XXXXXXXXX8915 (continued)
Credits (continued)

Date	Description	Amount
06/03/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$1,132.63
06/03/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$626.99
06/03/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$426.48
06/03/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$166.49
06/04/2024	Deposit	\$966.74
06/04/2024	ACH Deposit AlignRx CP Deposits	\$17,287.54
06/04/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$1,078.15
06/04/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$975.11
06/04/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$731.33
06/05/2024	Deposit	\$1,008.73
06/05/2024	ACH Deposit AlignRx CP Deposits	\$11,184.11
06/05/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$633.97
06/05/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$578.13
06/06/2024	Deposit	\$571.72
06/06/2024	ACH Deposit AlignRx CP Deposits	\$27,007.17
06/06/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$639.37
06/06/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$53.73
06/07/2024	Deposit	\$873.04
06/07/2024	ACH Deposit OUTCOMES OPERAT eVouchers	\$13,207.71
06/07/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$2,913.49
06/07/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,108.10
06/07/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$253.36
06/07/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$143.11
06/10/2024	Deposit	\$12,257.03
06/10/2024	Deposit	\$1,209.94
06/10/2024	ACH Deposit AlignRx CP Deposits	\$18,886.65
06/10/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$791.02
06/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$418.68



Statement Ending 06/30/2024

DYER STATION PHARMACY
LLC

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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
06/10/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$376.11
06/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$89.02
06/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$69.46
06/11/2024	Deposit	\$596.51
06/11/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$2,760.72
06/11/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$548.85
06/11/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$37.90
06/12/2024	Deposit	\$473.10
06/12/2024	ACH Deposit AlignRx CP Deposits	\$11,035.52
06/12/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$891.10
06/12/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$265.31
06/13/2024	Deposit	\$486.83
06/13/2024	ACH Deposit AlignRx CP Deposits	\$25,170.50
06/13/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$822.42
06/13/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$100.09
06/14/2024	Deposit	\$1,127.06
06/14/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,658.98
06/14/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$1,823.15
06/14/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$301.68
06/14/2024	ACH Deposit AlignRx CP Deposits	\$217.77
06/14/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$112.27
06/14/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$18.45
06/17/2024	Deposit	\$730.83
06/17/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$748.27
06/17/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$364.60
06/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$108.43
06/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$76.32



Statement Ending 06/30/2024

DYER STATION PHARMACY
LLC

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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
06/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$12.01
06/18/2024	Deposit	\$752.98
06/18/2024	ACH Deposit AlignRx CP Deposits	\$42,223.84
06/18/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$885.73
06/18/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$661.32
06/20/2024	Deposit	\$598.23
06/20/2024	Deposit	\$541.14
06/20/2024	ACH Deposit AlignRx CP Deposits	\$30,952.60
06/20/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$4,895.72
06/20/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$791.14
06/20/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$417.20
06/20/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$253.95
06/20/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$95.33
06/21/2024	Deposit	\$1,019.32
06/21/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$6,480.85
06/21/2024	ACH Deposit AlignRx CP Deposits	\$778.59
06/21/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$739.56
06/21/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$156.35
06/21/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$26.38
06/24/2024	Deposit	\$826.09
06/24/2024	ACH Deposit AlignRx CP Deposits	\$28,258.86
06/24/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$688.36
06/24/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$622.99
06/24/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$364.85
06/24/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$138.06
06/24/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$88.80
06/25/2024	Deposit	\$599.78
06/25/2024	ACH Deposit AlignRx CP Deposits	\$3,808.21
06/25/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$2,525.28



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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
06/25/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$880.26
06/25/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$667.65
06/26/2024	Deposit	\$557.27
06/26/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,039.63
06/26/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$200.69
06/26/2024	ACH Deposit AlignRx CP Deposits	\$191.04
06/27/2024	Deposit	\$376.90
06/27/2024	ACH Deposit AlignRx CP Deposits	\$31,555.96
06/27/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$707.53
06/27/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$46.95
06/27/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$45.25
06/28/2024	Deposit	\$325.69
06/28/2024	ACH Deposit AlignRx CP Deposits	\$11,544.30
06/28/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$7,866.82
06/28/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$1,052.75
06/28/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$336.60
06/28/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$328.98

Debits

Date	Description	Amount
06/03/2024	ACH IB Originated Db GIBSON CO GAS UTILITYBIL	\$17.12
06/03/2024	ACH Withdrawal AlignRx ERecon	\$159.00
06/03/2024	ACH Withdrawal AlignRx RxProtect	\$49.00
06/03/2024	ACH Withdrawal AlignRx AlignRx	\$179.00
06/03/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00
06/04/2024	ACH Withdrawal GIBSONCONNECT ACH	\$219.27
06/04/2024	ACH Withdrawal TRENTON L & W BANK DRAFT Trenton Light & Wat	\$195.01
06/05/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$431.98
06/06/2024	ACH Withdrawal AlignRx DataFeed AlignRxDataFeed ACH	\$10.00
06/07/2024	ACH Withdrawal AlignRx CP Charges	\$14.65
06/07/2024	ACH Withdrawal MERCHANT SVCS MEMX053124	\$4.70



Statement Ending 06/30/2024

DYER STATION PHARMACY
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Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Debits (continued)

Date	Description	Amount
06/07/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$10,000.00
06/10/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$3,070.64
06/10/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$148,376.58
06/11/2024	ACH Withdrawal AlignRx CP Charges	\$111.64
06/13/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$10,000.00
06/17/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXXX1926 kw sat	\$275.00
06/21/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$46.00
06/21/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$10,000.00
06/25/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$182,499.83
06/26/2024	Internet Withdrawal INTERNET XFR TO Business XXXXXXX7218	\$5,000.00

Checks Cleared

Check Nbr	Date	Amount
1903	06/04	\$33.50
1904	06/03	\$27.44
1905	06/06	\$1,327.83
1906	06/04	\$26.20
1907	06/05	\$180.00
1908	06/05	\$66.00

Check Nbr	Date	Amount
1909	06/13	\$1,166.88
1912*	06/28	\$27.44
1913	06/25	\$322.26
1914	06/17	\$96.00
1915	06/26	\$33.98
2023*	06/03	\$150.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01	\$62,900.24	06/11	\$34,760.90	06/21	\$154,991.94
06/03	\$79,572.40	06/12	\$47,425.93	06/24	\$185,979.95
06/04	\$100,137.29	06/13	\$62,838.89	06/25	\$11,639.04
06/05	\$112,864.25	06/14	\$71,098.25	06/26	\$8,593.69
06/06	\$139,798.41	06/17	\$72,767.71	06/27	\$41,326.28
06/07	\$148,277.87	06/18	\$117,291.58	06/28	\$62,753.98
06/10	\$30,928.56	06/20	\$155,836.89		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

\$847.62 6/3/2024

\$966.74 6/4/2024

\$1,008.73 6/5/2024

\$571.72 6/6/2024

\$873.04 6/7/2024

\$12,257.03 6/10/2024

\$1,209.94 6/10/2024

\$596.51 6/11/2024

\$473.10 6/12/2024

\$486.83 6/13/2024

\$1,127.06 6/14/2024

\$730.83 6/17/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

DATE 6-8-24

NAME Duncan's Gym

ACCOUNT NUMBER
8915

☒ CASH ▶
36100
39198

SUBTOTAL
CASH RECEIVED
OTHER DEPOSITS
BUS TOTAL ▶

LESS CASH
(RECEIVED) ▶

NET
DEPOSIT

75298

MGS

⑆ 5000 0000 ⑆

\$752.98 6/18/2024

[illegible]

\$598.23 6/20/2024

[illegible]

\$541.14 6/20/2024

[illegible]

\$1,019.32 6/21/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

DATE 6/24/24

NAME Dulhans Express

DEPOSIT IN FULL OR IN PART OF ACCOUNT FOR DEPOSITED WITHDRAWAL
ACCOUNT NUMBER 8915

☒ CASH

☐ CHECKS

LESS TOTAL

LESS CASH
RECEIVED

8915

826.09

SEE REVERSE FOR CASH RECEIVED (IF APPLICABLE)

⑆ 5000 0000 ⑆

\$826.09 6/24/2024

SECURITY BANK
THE TRUST COMPANY

CHECKING DEPOSIT

DATE 6/25/24

NAME Princas Express

DEPOSIT MAY BE FOR CASH OR CHECKS OR BOTH

ACCOUNT NUMBER 8915

☒ CASH ☐ OTHER

REMARKS

CASH TOTAL 56000

SUB TOTAL 3978

LESS CASH
RECEIVED

NEW
DEPOSIT

MGS

DATE RECEIVED FOR CASH RECEIVED BY PO BOX 100

⑆1500⑉0000⑆

\$599.78 6/25/2024

[illegible]

\$557.27 6/26/2024

SECURITY BANK <small>THE TRUST COMPANY</small>		CHECKING DEPOSIT	
DATE <u>6/27/84</u>		<input checked="" type="checkbox"/> CASH \$91.00	
NAME _____		285.90	
DEPOSIT MAY NOT BE CASHED FOR NINE (9) DAYS AFTER DEPOSIT ACCOUNT NUMBER <u>8915</u>		LESS CASH RECEIVED 376.90	
NET DEPOSIT <u> </u>			
\$1500=00000			

\$376.90 6/27/2024

SECURITY BANK
FOR THE TRUST COMPANY

CHECK AND CASH RECEIVED FOR DEPOSIT OF ALL OTHERS IN PAYMENT OF THE DEBIT ACCOUNT OF THE CHECKER'S ACCOUNT WITH THIS BANK.

DATE 6/28/74

NAME Duncan's Express

ACCOUNT NUMBER 8915

DEPOSIT OF ALL OTHERS IN PAYMENT OF THE DEBIT ACCOUNT OF THE CHECKER'S ACCOUNT WITH THIS BANK.

CHECKING DEPOSIT

☒ CASH
16300

☐
16269

LESS CASH RECEIVED
325.69

MGS
CREDIT

SIGN HERE FOR CASH RECEIVED (BY REQUEST)

⑆ 500 ⑈ 0000 ⑈

\$325.69 6/28/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
 2017 S COLLEGE ST STE B
 TRENTON, TN 38382
 731-855-6500

PAY TO THE ORDER OF AT&T MOBILITY \$ **33.50

Thirty-three and 50/100 *****
 AT&T MOBILITY
 PO BOX 6463
 CAROL STREAM, IL 60197-6463

MEMO ACCT 297288096572

1903
 SECURITY BANK AND TRUST COMPANY
 FAIRBANKS, ALASKA
 09/21/2024
 \$134,941.10
 MICHAEL J. KIMBLE
 AUTHORIZED SIGNATURE

⑆00⑆103⑆ ⑈084303545⑈ ⑆0008945⑆

1903	\$33.50	6/4/2024
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DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TREATON TN 38362
731-858-0500

PAY TO THE ORDER OF SECURE SHRED _____ \$ **27.44

Twenty-seven and 44/100 _____ DOLLARS

SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38316

MEMO 293786

Kimberly Davis
AUTHORIZED SIGNATURE

#001904# #06430345# #0068915#

1904 \$27.44 6/3/2024

1905
SECURITY DEPARTMENT AND TREASURY COMMISSION
FAX IN: 304-421-009
87-214-642
GPO: 1905
06/01/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 COLLEGE ST STE B
TRENTON, TN 37626
731-855-4500

1352-8473

PAY TO THE
ORDER OF CURA, LLC

\$ **1,327.83

One thousand three hundred twenty-seven and 83/100

DOLLARS

CURA, LLC
6975 POPLAR AVE
SUITE 221
MEMPHIS, TN 38119

MEMO

DUNCAN EXPRESS PHARMACY LEASE PAYMENT

Kymberley Johnson
AUTHORIZED SIGNATURE

***001905** *0843035454* **0008915**

1905	\$1,327.83	6/6/2024
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SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

1906
87-25143
87-25143

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

05/26/2024

PAY TO THE ORDER OF OMNISYS, LLC \$ **26.20

Twenty-six and 20/100 DOLLARS

MEMO OMNISYS, LLC
FILE 1685
1801 W OLYMPIC BLVD
PASADENA, CA 91106-1685
CUST C-007139

Kimberly Schiso
AUTHORIZED SIGNATURE

⑈001906⑈ ⑈084303545⑈ ⑈0008915⑈

1906 \$26.20 6/4/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

1907
87-25143
87-25143

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

05/28/2024

PAY TO THE ORDER OF CLIA Laboratory Program \$ **180.00

One hundred eighty and 00/100 DOLLARS

MEMO CLIA Laboratory Program
po box 3056
portland, or 97208
Cfia lab certificate ID#44D2184318

Kimberly Schiso
AUTHORIZED SIGNATURE

⑈001907⑈ ⑈084303545⑈ ⑈0008915⑈

1907 \$180.00 6/5/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

1908
87-25143
87-25143

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

05/28/2024

PAY TO THE ORDER OF ALEXANDER THOMPSON AND ARNOLD PLLC \$ **66.00

Sixty-six and 00/100 DOLLARS

MEMO ALEXANDER THOMPSON AND ARNOLD PLLC
624 E REEF FOOT AVENUE
UNION CITY, TN 38261
INV 495768 495762

Kimberly Schiso
AUTHORIZED SIGNATURE

⑈001908⑈ ⑈084303545⑈ ⑈0008915⑈

1908 \$66.00 6/5/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

1909
87-25143
87-25143

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

06/05/2024

PAY TO THE ORDER OF SOUTHGATE LEASE SERVICES \$ **1,166.88

One thousand one hundred sixty-six and 88/100 DOLLARS

MEMO SOUTHGATE LEASE SERVICES
PO BOX 270657
MILWAUKEE, WI 53227
INV 24-105993 3296

Kimberly Schiso
AUTHORIZED SIGNATURE

⑈001909⑈ ⑈084303545⑈ ⑈0008915⑈

1909 \$1,166.88 6/13/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

1912
87-25143
87-25143

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

06/11/2024

PAY TO THE ORDER OF SECURE SHRED \$ **27.44

Twenty-seven and 44/100 DOLLARS

MEMO SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38316
0008679

Kimberly Schiso
AUTHORIZED SIGNATURE

⑈001912⑈ ⑈084303545⑈ ⑈0008915⑈

1912 \$27.44 6/28/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

1913
87-25143
87-25143

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

06/11/2024

PAY TO THE ORDER OF KENTON DRUG COMPANY \$ **322.26

Three hundred twenty-two and 26/100 DOLLARS

MEMO KENTON DRUG COMPANY

Kimberly Schiso
AUTHORIZED SIGNATURE

⑈001913⑈ ⑈084303545⑈ ⑈0008915⑈

1913 \$322.26 6/25/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

1914
87-25143
87-25143

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

06/11/2024

PAY TO THE ORDER OF TRENTON GAZETTE \$ **96.00

Ninety-six and 00/100 DOLLARS

MEMO TRENTON GAZETTE
PO BOX 7
TRENTON, TN 38382

Kimberly Schiso
AUTHORIZED SIGNATURE

⑈001914⑈ ⑈084303545⑈ ⑈0008915⑈

1914 \$96.00 6/17/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

1915
87-25143
87-25143

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

06/17/2024

PAY TO THE ORDER OF AT&T MOBILITY \$ **33.98

Thirty-three and 98/100 DOLLARS

MEMO AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463
ACCT 287288096572

Kimberly Schiso
AUTHORIZED SIGNATURE

⑈001915⑈ ⑈084303545⑈ ⑈0008915⑈

1915 \$33.98 6/26/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38363-1209

2023
87-25143
87-25143

Dyer Station Pharmacy
DBA Duncan's Express Pharmacy
2017 S College St, Suite B
Trenton, TN 38382
(731) 855-0500

06/03/2024

PAY TO THE ORDER OF Deanna Denton \$ 150.00

One hundred fifty dollars & no/100 DOLLARS

MEMO Deanna Denton

Kelly Williams
AUTHORIZED SIGNATURE

⑈002023⑈ ⑈084303545⑈ ⑈0008915⑈

2023 \$150.00 6/3/2024