



PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 09/30/2024

DYER STATION PHARMACY
LLC

Page 1 of 11

Customer Number: XXXXXXXXX8915



1-833-937-7282



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



@WeBackBigIdeas

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Account	XXXXXXXXX8915	\$76,891.83

Business Account - XXXXXXXXX8915

Account Summary

Date	Description	Amount
09/01/2024	Beginning Balance	\$60,930.34
	109 Credit(s) This Period	\$444,731.67
	38 Debit(s) This Period	\$428,770.18
09/30/2024	Ending Balance	\$76,891.83

Credits

Date	Description	Amount
09/03/2024	Deposit	\$1,117.21
09/03/2024	ACH Deposit	\$19,686.91
	AlignRx CP Deposits	
09/03/2024	ACH Deposit	\$1,085.21
	MERCHANT SVCS IPSMXASETL	
09/03/2024	ACH Deposit	\$457.60
	MERCHANT SVCS IPSMXASETL	
09/03/2024	ACH Deposit	\$148.72
	PRIME THERAPEUTI HCCLAIMPMT	
09/03/2024	ACH Deposit	\$65.72
	5/3 BANKCARD SYS NET SETLMT	
09/03/2024	ACH Deposit	\$45.20
	5/3 BANKCARD SYS NET SETLMT	
09/04/2024	Deposit	\$13,619.19
09/04/2024	Deposit	\$780.31



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.



Statement Ending 09/30/2024

DYER STATION PHARMACY
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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
09/04/2024	ACH Deposit AlignRx CP Deposits	\$4,663.35
09/04/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$4,121.00
09/04/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$852.31
09/04/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$455.06
09/05/2024	Deposit	\$524.83
09/05/2024	ACH Deposit AlignRx CP Deposits	\$37,269.43
09/05/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,150.96
09/05/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$223.73
09/06/2024	Deposit	\$257.95
09/06/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,172.94
09/06/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$1,274.42
09/06/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$931.95
09/06/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$195.82
09/06/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$42.65
09/09/2024	Deposit	\$1,729.99
09/09/2024	ACH Deposit AlignRx CP Deposits	\$45,646.74
09/09/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$902.43
09/09/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$762.84
09/09/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$333.91
09/09/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$38.08
09/10/2024	Deposit	\$922.45
09/10/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$10,744.70
09/10/2024	ACH Deposit OUTCOMES OPERAT Evoucher	\$6,045.37
09/10/2024	ACH Deposit AlignRx CP Deposits	\$2,339.59
09/10/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$519.57



Statement Ending 09/30/2024

DYER STATION PHARMACY
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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
09/10/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$155.82
09/11/2024	Deposit	\$382.98
09/11/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$741.95
09/11/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$268.65
09/12/2024	Deposit	\$1,154.74
09/12/2024	ACH Deposit AlignRx CP Deposits	\$35,909.92
09/12/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$547.47
09/12/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$12.72
09/13/2024	Deposit	\$213.08
09/13/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,220.45
09/13/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$725.48
09/13/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$189.69
09/13/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$18.98
09/16/2024	Deposit	\$604.53
09/16/2024	ACH Deposit AlignRx CP Deposits	\$34,317.63
09/16/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$992.93
09/16/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$701.88
09/16/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$50.95
09/16/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$12.61
09/17/2024	Deposit	\$907.82
09/17/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$4,827.59
09/17/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$935.52
09/17/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$398.29
09/17/2024	ACH Deposit AlignRx CP Deposits	\$110.63
09/18/2024	Deposit	\$375.04
09/18/2024	ACH Deposit AlignRx CP Deposits	\$8,401.19



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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
09/18/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$629.26
09/18/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$33.00
09/19/2024	Deposit	\$561.10
09/19/2024	ACH Deposit AlignRx CP Deposits	\$34,330.67
09/19/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$700.56
09/19/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$654.42
09/19/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$198.48
09/20/2024	Deposit	\$578.20
09/20/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$3,934.96
09/20/2024	ACH Deposit AlignRx CP Deposits	\$2,427.25
09/20/2024	ACH Deposit MEDICARE-DUAL DOD REMIT	\$1,215.40
09/20/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$603.74
09/20/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$190.24
09/20/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$33.48
09/20/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$12.06
09/23/2024	Deposit	\$935.22
09/23/2024	ACH Deposit AlignRx CP Deposits	\$29,662.61
09/23/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$1,077.75
09/23/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$371.47
09/23/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$234.41
09/23/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$12.95
09/23/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$12.95
09/24/2024	Deposit	\$425.84
09/24/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$7,716.51
09/24/2024	ACH Deposit AlignRx CP Deposits	\$2,488.49



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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
09/24/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$831.93
09/24/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$69.38
09/25/2024	Deposit	\$597.76
09/25/2024	ACH Deposit AlignRx CP Deposits	\$8,267.11
09/25/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$523.91
09/25/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$148.00
09/25/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$54.86
09/26/2024	Deposit	\$523.19
09/26/2024	ACH Deposit AlignRx CP Deposits	\$37,546.59
09/26/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$868.55
09/26/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$774.37
09/27/2024	Deposit	\$464.44
09/27/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$3,576.69
09/27/2024	ACH Deposit AlignRx CP Deposits	\$1,776.89
09/27/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$988.66
09/27/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$903.49
09/27/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$178.64
09/27/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$148.04
09/30/2024	Deposit	\$1,151.90
09/30/2024	ACH Deposit AlignRx CP Deposits	\$33,829.72
09/30/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$1,082.50
09/30/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$405.41
09/30/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$403.43
09/30/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$268.51



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Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Debits

Date	Description	Amount
09/03/2024	ACH IB Originated Db GIBSON CO GAS UTILITYBIL	\$17.12
09/03/2024	ACH Withdrawal AlignRx AlignRx	\$179.00
09/03/2024	ACH Withdrawal AlignRx RxProtect	\$49.00
09/03/2024	ACH Withdrawal AlignRx ERecon	\$159.00
09/03/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00
09/04/2024	ACH Withdrawal GIBSONCONNECT ACH	\$219.94
09/04/2024	ACH Withdrawal TRENTON L & W BANK DRAFT Trenton Light & Wate	\$360.42
09/05/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$293.95
09/06/2024	ACH Withdrawal AlignRx CP Charges	\$48.41
09/06/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
09/09/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$3,776.09
09/09/2024	ACH Withdrawal MATCHRX ACH Collec	\$1,076.43
09/09/2024	ACH Withdrawal MERCHANT SVCS MEMX083124	\$4.85
09/10/2024	ACH Withdrawal AlignRx DataFeed AlignRxDataFeed ACH	\$10.00
09/10/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$191,084.78
09/11/2024	ACH Withdrawal AlignRx CP Charges	\$36.45
09/13/2024	ACH Withdrawal AlignRx CP Charges	\$13.90
09/13/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
09/17/2024	ACH Withdrawal OMNISYS PURCHASE	\$26.20
09/17/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$5,000.00
09/20/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
09/20/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXX785	\$500.00
09/23/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$503.00



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Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Debits (continued)

Date	Description	Amount
09/25/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$167,803.08
09/26/2024	Deposit Item Ret Charge Back Item Check 1114	\$33.93
09/27/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
09/30/2024	Internet Withdrawal DIAPERS	\$1,038.66
09/30/2024	Internet Withdrawal LABELS	\$792.76
09/30/2024	Internet Withdrawal DIAPERS	\$530.19

Checks Cleared

Check Nbr	Date	Amount
1923	09/16	\$27.44
1928*	09/12	\$1,166.88
1929	09/10	\$80.00
1930	09/24	\$33.50
1933*	09/25	\$400.00

Check Nbr	Date	Amount
2029*	09/09	\$54.82
2030	09/12	\$128.00
2031	09/24	\$50.00
2032	09/30	\$72.38

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01	\$60,930.34	09/11	\$10,957.62	09/20	\$121,827.16
09/03	\$77,932.79	09/12	\$47,287.59	09/23	\$153,631.52
09/04	\$101,843.65	09/13	\$40,641.37	09/24	\$165,080.17
09/05	\$140,718.65	09/16	\$77,294.46	09/25	\$6,468.73
09/06	\$135,545.97	09/17	\$79,448.11	09/26	\$46,147.50
09/09	\$180,047.77	09/18	\$88,886.60	09/27	\$42,184.35
09/10	\$9,600.49	09/19	\$125,331.83	09/30	\$76,891.83

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

SECURITY BANK
CHECKING DEPOSIT

DATE 9-3-24 ☒ CASH 293.00
NAME Duncan's Express 824.21
ACCOUNT NUMBER 8915 (MGS)
SUB TOTAL 1117.21
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$1,117.21 9/3/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/4/24 ☒ CASH 13619.19
NAME Duncan's Express
ACCOUNT NUMBER 8915
SUB TOTAL 13619.19
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$13,619.19 9/4/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/4/24 ☒ CASH 491.00
NAME Duncan's Express 289.31
ACCOUNT NUMBER 8915 (MGS)
SUB TOTAL 780.31
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$780.31 9/4/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9-5-24 ☒ CASH 345.00
NAME Duncan's Express 179.83
ACCOUNT NUMBER 8915
SUB TOTAL 524.83
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$524.83 9/5/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/6/24 ☒ CASH 228.00
NAME Duncan's Express 29.95
ACCOUNT NUMBER 8915
SUB TOTAL 257.95
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$257.95 9/6/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/9/24 ☒ CASH 738.00
NAME Duncan's Express 991.99
ACCOUNT NUMBER 8915
SUB TOTAL 1729.99
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$1,729.99 9/9/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/10/24 ☒ CASH 530.00
NAME Duncan's Express 392.45
ACCOUNT NUMBER 8915
SUB TOTAL 922.45
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$922.45 9/10/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/11/24 ☒ CASH 215.00
NAME Duncan's Express 107.98
ACCOUNT NUMBER 8915
SUB TOTAL 382.98
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$382.98 9/11/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9-12-24 ☒ CASH 599.00
NAME Duncan's Express Pharmacy 555.74
ACCOUNT NUMBER 8915 (MGS)
SUB TOTAL 1154.74
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$1,154.74 9/12/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/13/24 ☒ CASH 143.00
NAME Duncan's Express 70.08
ACCOUNT NUMBER 8915
SUB TOTAL 213.08
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$213.08 9/13/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/16/24 ☒ CASH 309.00
NAME Duncan's Express 295.53
ACCOUNT NUMBER 8915
SUB TOTAL 604.53
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$604.53 9/16/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/17/24 ☒ CASH 643.00
NAME Duncan's Express 264.82
ACCOUNT NUMBER 8915
SUB TOTAL 907.82
LESS CASH RECEIVED
NET DEPOSIT

⑆ 500 ⑆ 0000 ⑆

\$907.82 9/17/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/18/24 ☒ CASH 176.00
NAME Duncan's Express 199.84
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 375.04
NET DEPOSIT 375.04

⑆ 500 0000 ⑆

\$375.04 9/18/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/19/24 ☒ CASH 281.00
NAME Duncan's Express 280.10
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 561.10
NET DEPOSIT 561.10

⑆ 500 0000 ⑆

\$561.10 9/19/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9-20-24 ☒ CASH 384.00
NAME Duncan's Express 194.20
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 578.20
NET DEPOSIT 578.20

⑆ 500 0000 ⑆

\$578.20 9/20/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9-23-24 ☒ CASH 466.00
NAME Duncan's Express 269.22
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 935.22
NET DEPOSIT 935.22

⑆ 500 0000 ⑆

\$935.22 9/23/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9-24-24 ☒ CASH 296.00
NAME Duncan's Express 129.84
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 425.84
NET DEPOSIT 425.84

⑆ 500 0000 ⑆

\$425.84 9/24/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/25/24 ☒ CASH 258.00
NAME Duncan's Express Pharmacy 339.76
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 597.76
NET DEPOSIT 597.76

⑆ 500 0000 ⑆

\$597.76 9/25/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/26/24 ☒ CASH 165.00
NAME Duncan's Express Pharmacy 358.19
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 523.19
NET DEPOSIT 523.19

⑆ 500 0000 ⑆

\$523.19 9/26/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/27/24 ☒ CASH 329.00
NAME Duncan's Express 135.49
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 464.44
NET DEPOSIT 464.44

⑆ 500 0000 ⑆

\$464.44 9/27/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9-30-24 ☒ CASH 519.00
NAME Duncan's Express Pharmacy 632.90
ACCOUNT NUMBER 8915
LESS CASH RECEIVED 1151.90
NET DEPOSIT 1151.90

⑆ 500 0000 ⑆

\$1,151.90 9/30/2024

Front Image Not Available

\$33.93 9/26/2024

SECURITY BANK AND TRUST COMPANY
1923

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-655-0500

PAY TO THE ORDER OF SECURE SHRED \$ 27.44
Twenty-seven and 44/100 DOLLARS

MEMO 0003578

⑆ 001923 ⑆ ⑆ 084303545 ⑆ ⑆ 0008915 ⑆

1923 \$27.44 9/16/2024

SECURITY BANK AND TRUST COMPANY
1928

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-655-0500

PAY TO THE ORDER OF SOUTHGATE LEASE SERVICES \$ 1,166.88
One thousand one hundred sixty-six and 88/100 DOLLARS

MEMO 8370 INV 24-109492 2 of 5

⑆ 001928 ⑆ ⑆ 084303545 ⑆ ⑆ 0008915 ⑆

1928 \$1,166.88 9/12/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38383-1208

1929

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

08/31/2024

PAY TO THE ORDER OF: TRENTON GAZETTE \$ 80.00

Eighty and 00/100 DOLLARS

TRENTON GAZETTE
PO BOX 7
TRENTON, TN 38382

MEMO

Kimberly Weaver
AUTHORIZED SIGNATURE

⑆001929⑆ ⑆084303545⑆ ⑆0008915⑆

1929 \$80.00 9/10/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38383-1208

1930

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

09/16/2024

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

Thirty-three and 50/100 DOLLARS

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

MEMO

ACCT 287288098572

Kimberly Weaver
AUTHORIZED SIGNATURE

⑆001930⑆ ⑆084303545⑆ ⑆0008915⑆

1930 \$33.50 9/24/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38383-1208

1933

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

09/16/2024

PAY TO THE ORDER OF: FOREVER RADIO \$ 400.00

Four hundred and 00/100 DOLLARS

FOREVER RADIO
122 RADIO RD
JACKSON, TN 38301

MEMO

CONTRACT 6722598

Kimberly Weaver
AUTHORIZED SIGNATURE

⑆001933⑆ ⑆084303545⑆ ⑆0008915⑆

1933 \$400.00 9/25/2024

Dyer Station Pharmacy
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

09/09/2024

PAY TO THE ORDER OF: Raspberry Tire \$ 54.82

Fifty-four and 82/100 DOLLARS

Raspberry Tire

MEMO

Invoice 112449

Kelly Weaver
AUTHORIZED SIGNATURE

⑆002029⑆ ⑆084302232⑆ ⑆0008915⑆

2029 \$54.82 9/9/2024

Dyer Station Pharmacy
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

9-7-24

PAY TO THE ORDER OF: Karen Reason \$ 128.00

One hundred twenty-eight and 00/100 DOLLARS

MEMO

Refund

Kelly Weaver
AUTHORIZED SIGNATURE

⑆002030⑆ ⑆084302232⑆ ⑆0008915⑆

2030 \$128.00 9/12/2024

Dyer Station Pharmacy
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

9/18/24

PAY TO THE ORDER OF: Peabody Softball \$ 50.00

Fifty dollars and 00/100 DOLLARS

MEMO

BBA Bowling Fundraiser

Kelly Weaver
AUTHORIZED SIGNATURE

⑆002031⑆ ⑆084302232⑆ ⑆0008915⑆

2031 \$50.00 9/24/2024

Dyer Station Pharmacy
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

9/27/24

PAY TO THE ORDER OF: Raspberry Tire + Service Center \$ 72.38

Seventy-two dollars and 38/100 DOLLARS

MEMO

Invoice #113375

Kelly Weaver
AUTHORIZED SIGNATURE

⑆002032⑆ ⑆084302232⑆ ⑆0008915⑆

2032 \$72.38 9/30/2024