




519 Main Street
Schertz, TX 78154-2144

RETURN SERVICE REQUESTED

CORICK AUTO GROUP LLC
2510 HUNTER RD
SAN MARCOS TX 78666

Managing Your Accounts

-  Phone Number (210) 945-7400
-  Online Access www.schertzbank.com
-  Mailing Address P.O. Box 800
Schertz, TX 78154

Summary of Accounts

Account Type	Account Number	Ending Balance
Economy Business	XXXXXXXXX5950	\$99,572.37

Economy Business-XXXXXXXXX5950

Account Summary

Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$56,448.63	Minimum Balance	\$67,015.37
	64 Credit(s) This Period	\$538,497.26	Average Ledger Balance	\$99,420.64
	151 Debit(s) This Period	\$495,373.52		
03/29/2024	Ending Balance	\$99,572.37		
	Service Charges	\$20.00		

Deposits

Date	Description	Amount
03/04/2024	DEPOSIT	\$85.20
03/04/2024	DEPOSIT	\$3,997.03
03/06/2024	DEPOSIT	\$826.71
03/06/2024	DEPOSIT	\$5,496.27
03/07/2024	DEPOSIT	\$1,716.70
03/07/2024	DEPOSIT	\$34,875.13
03/08/2024	DEPOSIT	\$37,116.87
03/12/2024	DEPOSIT	\$24,441.61
03/13/2024	DEPOSIT	\$11,697.42
03/13/2024	DEPOSIT	\$22,300.00
03/18/2024	DEPOSIT	\$8,692.24
03/18/2024	DEPOSIT	\$8,693.22
03/19/2024	DEPOSIT	\$2,720.00
03/22/2024	DEPOSIT	This may not be a correct amount \$19,477.62
03/25/2024	DEPOSIT	\$3,219.53
03/26/2024	DEPOSIT	\$3,789.00
03/28/2024	DEPOSIT	\$3,174.98

Electronic Credits

Date	Description	Amount
03/01/2024	Caliber Holdings EDI PYMNTS 3002849	\$405.57
03/01/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,596.24
03/01/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$4,742.59
03/01/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$17,311.11
03/04/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,506.98

Economy Business-XXXXXXXX5950 (continued)
Electronic Credits (continued)

Date	Description	Amount
03/04/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,519.90
03/04/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,863.55
03/06/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,815.23
03/07/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$13,401.53
03/07/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$19,914.06
03/08/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$15,771.96
03/11/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,830.26
03/11/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,676.97
03/11/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$8,307.06
03/11/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$10,188.86
03/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$31.33
03/12/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$182.20
03/12/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$11,267.91
03/13/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,144.92
03/14/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$419.81
03/14/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,702.64
03/14/2024	PAYABLES WESTERN FUNDING	\$28,657.00
03/15/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$575.95
03/15/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$6,547.46
03/15/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$15,547.19
03/18/2024	Caliber Holdings EDI PYMNTS 3081773	\$135.19
03/18/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,474.11
03/18/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,332.72
03/18/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,334.50
03/19/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$380.67
03/19/2024	PAYMENT USAA AUTO LOAN VIN 1GCGSCEN1L1187908 Mark Pharr	\$12,000.00
03/20/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$459.04
03/20/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$12,457.47
03/20/2024	PAYABLES WESTERN FUNDING	\$18,271.00
03/21/2024	EASYPAY LEASING BILLING 000000021343 ID	\$2,035.53
03/21/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,132.25
03/22/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,177.18
03/22/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$31,877.30
03/25/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$412.37
03/25/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,345.34
03/25/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,620.54
03/25/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$11,469.10
03/27/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$652.57
03/27/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,203.61
03/28/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,253.47
03/28/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$20,378.39
03/29/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$15,847.10

Electronic Debits

Date	Description	Amount
03/01/2024	IRS USATAXPYMT 227446166047682	\$4,900.05
03/04/2024	HUMANA, INC. INS PYMT 127148986001127	\$99.00
03/04/2024	Texas SDU CHILDSUPP 240610003008536	\$141.46
03/04/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,038.84
03/05/2024	INTUIT 23765549 PAYROLL 17566039	\$132.98
03/05/2024	INTUIT 23765549 PAYROLL 17566039	\$685.34
03/05/2024	INTUIT 23765549 PAYROLL 17566039	\$782.46
03/05/2024	INTUIT 23765549 PAYROLL 17566039	\$807.87
03/05/2024	INTUIT 23183868 PAYROLL 17566039	\$858.53
03/05/2024	INTUIT 23765549 PAYROLL 17566039	\$913.90
03/05/2024	INTUIT 23183868 PAYROLL 17566039	\$934.95
03/05/2024	INTUIT 23183868 PAYROLL 17566039	\$1,023.83
03/05/2024	INTUIT 23765549 PAYROLL 17566039	\$1,218.13

Economy Business-XXXXXXXX5950 (continued)
Electronic Debits (continued)

Date	Description	Amount
03/05/2024	INTUIT 23183868 PAYROLL 17566039	\$1,429.24
03/05/2024	INTUIT 23183868 PAYROLL 17566039	\$1,506.98
03/05/2024	INTUIT 23183868 PAYROLL 17566039	\$1,611.86
03/05/2024	INTUIT 23183868 PAYROLL 17566039	\$1,719.28
03/05/2024	CAPITAL ONE ONLINE PMT 3X2KDAYC8L21Y96	\$7,041.81
03/06/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,546.83
03/07/2024	TEXAS MUTUAL PAYMENT 6323779	\$298.40
03/07/2024	CARFAX BT0306 000000261858728	\$864.33
03/07/2024	tekRESCUE LLC tekRESCUE 000000418812392	\$2,543.88
03/08/2024	IRS USATAXPYMT 227446866071352	\$4,771.22
03/08/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$34,403.49
03/11/2024	Payment CarBucks FEE_BULK_PAYOFF_REQUEST_PAYMENT_1709919047576, \$13.0	\$13.00
03/11/2024	Texas SDU CHILDSUPP 240680003008536	\$141.46
03/11/2024	IDENTIFIX DIRECT PAY 662486	\$215.58
03/11/2024	Payment CarBucks 319342, 2021, KIA, 3KPF24AD7ME319342, \$295.00	\$295.00
03/11/2024	Payment CarBucks 003972, 2020, VOLKSWAGEN, 3VV4B7AX4LM003972, \$22139.	\$22,139.50
03/11/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$32,118.69
03/12/2024	CAPITAL ONE ONLINE PMT 3X40YB8D11BI8C	\$7.39
03/12/2024	ACH Collec Carbucks Inc FEE_BULK_PAYOFF_REQUEST_PAYMENT_1709755024732, \$25.0	\$25.00
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$371.23
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$495.45
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$529.62
03/12/2024	INTUIT 24271424 PAYROLL 17566039	\$672.34
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$860.23
03/12/2024	INTUIT 24271424 PAYROLL 17566039	\$866.74
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$1,048.53
03/12/2024	INTUIT 24271424 PAYROLL 17566039	\$1,087.85
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$1,159.03
03/12/2024	INTUIT 24271424 PAYROLL 17566039	\$1,282.98
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$1,321.90
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$1,484.94
03/12/2024	FLEETCOR FUNDING BT0311 000000262615592	\$1,551.56
03/12/2024	INTUIT 24271424 PAYROLL 17566039	\$1,611.86
03/12/2024	INTUIT 24271424 PAYROLL 17566039	\$1,719.29
03/12/2024	INTUIT 24271424 PAYROLL 17566039	\$1,793.64
03/12/2024	INTUIT 24271090 PAYROLL 17566039	\$2,271.57
03/12/2024	ACH Collec Carbucks Inc 310928, 2023, NISSAN, 1N4BL4DV6PN310928, \$19819.50	\$19,819.50
03/12/2024	CAPITAL ONE ONLINE PMT 3X40YE79Q4PU7CA	\$30,781.66
03/13/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$13,743.35
03/13/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$16,087.98
03/15/2024	AFCO AFCO XXXXXX4097	\$3,407.19
03/15/2024	IRS USATAXPYMT 227447566376484	\$5,562.94
03/15/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$24,053.56
03/18/2024	Texas SDU CHILDSUPP 240750003008536	\$141.46
03/18/2024	NAVITAS CREDIT C CASH CONC CT-BUND41127777	\$1,897.81
03/18/2024	AUTOMATION DESIG SALE	\$4,069.20
03/19/2024	ACH Collec Carbucks Inc FEE_BULK_PAYOFF_REQUEST_PAYMENT_1710253803618, \$13.0	\$13.00
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$242.14
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$355.54
03/19/2024	INTUIT 24804899 PAYROLL 17566039	\$567.11
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$665.89
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$690.60
03/19/2024	INTUIT 24804899 PAYROLL 17566039	\$780.20
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$837.79
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$849.34
03/19/2024	INTUIT 24804899 PAYROLL 17566039	\$877.90

Economy Business-XXXXXXXXX5950 (continued)
Electronic Debits (continued)

Date	Description	Amount
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$923.04
03/19/2024	INTUIT 24804899 PAYROLL 17566039	\$1,117.40
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$1,422.18
03/19/2024	INTUIT 24803250 PAYROLL 17566039	\$1,431.65
03/19/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,556.90
03/19/2024	INTUIT 24804899 PAYROLL 17566039	\$1,611.87
03/19/2024	INTUIT 24804899 PAYROLL 17566039	\$1,715.20
03/19/2024	INTUIT 24804899 PAYROLL 17566039	\$1,719.28
03/19/2024	INTUIT 24804899 PAYROLL 17566039	\$3,318.30
03/19/2024	ACH Collec Carbucks Inc 319342, 2021, KIA, 3KPF24AD7ME319342, \$15799.92	\$15,799.92
03/19/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$19,222.48
03/20/2024	CITY OF SANMARC BILLPAY CITY OF SAN MAR	\$16.80
03/20/2024	CAPITAL ONE ONLINE PMT 3X5PT1UJBGYYXT6	\$6,371.69
03/21/2024	FEDERAL EXPRESS DEBIT EPA75953589	\$66.56
03/21/2024	SFB-FARM BUREAU INS.PREM. XXXXX4511L03194	\$225.00
03/21/2024	WEBFILE TAX PYMT DD 902/75217976	\$5,931.39
03/22/2024	IDENTIFIX DIRECT PAY 662486	\$431.16
03/22/2024	IRS USATAXPYMT 227448266058148	\$6,297.21
03/25/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1711129903396, \$13.0	\$13.00
03/25/2024	Texas SDU CHILDSUPP 240820003008536	\$141.46
03/25/2024	Payment CarBucks A05807, 2019, FORD, 1FMJU1KT4KEA05807, \$31346.08	\$31,346.08
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$350.54
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$351.44
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$654.03
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$713.62
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$769.73
03/26/2024	INTUIT 25297401 PAYROLL 17566039	\$777.79
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$814.90
03/26/2024	INTUIT 25297401 PAYROLL 17566039	\$845.01
03/26/2024	SFB-FARM BUREAU INS.PREM. XXXXX5243L03224	\$870.00
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$1,048.29
03/26/2024	INTUIT 25297401 PAYROLL 17566039	\$1,057.50
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$1,167.13
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$1,402.16
03/26/2024	INTUIT 25297401 PAYROLL 17566039	\$1,611.85
03/26/2024	INTUIT 25297401 PAYROLL 17566039	\$1,719.29
03/26/2024	INTUIT 25297401 PAYROLL 17566039	\$1,805.01
03/26/2024	INTUIT 25297749 PAYROLL 17566039	\$2,271.57
03/26/2024	CAPITAL ONE ONLINE PMT 3X6ZC1I7G9E4LUY	\$6,198.33
03/27/2024	NOWCOM, LLC DEALERCNTR M120342885129	\$701.00
03/29/2024	Sana Benefits PAYMENT 73633dd851fc4ab	\$1,792.20
03/29/2024	IRS USATAXPYMT 227448966052210	\$4,885.39
03/29/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$19,335.15

Other Debits

Date	Description	Amount
03/26/2024	Outgoing Wire 13022	\$8,943.80
03/29/2024	SERVICE CHARGE	\$20.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	03/04/2024	\$4.70	2070*	03/01/2024	\$35.80	2075	03/08/2024	\$2,021.19
0	03/08/2024	\$1.22	2071	03/01/2024	\$414.21	2076	03/15/2024	\$192.58
2063*	03/15/2024	\$1,951.82	2072	03/06/2024	\$2,484.38	2077	03/20/2024	\$100.00
2065*	03/08/2024	\$5,000.00	2073	03/07/2024	\$3,453.55	2078	03/12/2024	\$100.00
2066	03/04/2024	\$160.21	2074	03/06/2024	\$2,247.82	2079	03/13/2024	\$450.00

Economy Business-XXXXXXXX5950 (continued)
Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2081*	03/20/2024	\$2.00	2090	03/29/2024	\$100.00	2098	03/29/2024	\$160.21
2082	03/13/2024	\$5,000.00	2091	03/18/2024	\$100.00	995006*	03/11/2024	\$57.20
2083	03/13/2024	\$100.00	2092	03/21/2024	\$13,000.00	995007	03/27/2024	\$1,658.08
2085*	03/18/2024	\$4,480.30	2093	03/22/2024	\$3,884.94	995008	03/20/2024	\$744.88
2086	03/18/2024	\$3,901.38	2094	03/25/2024	\$1,100.00	995009	03/21/2024	\$11.99
2087	03/18/2024	\$1,106.06	2095	03/26/2024	\$850.00	995010	03/18/2024	\$2,020.73
2088	03/18/2024	\$1,137.00	2096	03/28/2024	\$2,302.56			
2089	03/25/2024	\$306.21	2097	03/29/2024	\$145.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$77,154.08	03/12/2024	\$75,396.98	03/21/2024	\$81,515.91
03/04/2024	\$87,682.53	03/13/2024	\$77,157.99	03/22/2024	\$123,434.70
03/05/2024	\$67,015.37	03/14/2024	\$107,937.44	03/25/2024	\$116,594.83
03/06/2024	\$68,874.55	03/15/2024	\$95,439.95	03/26/2024	\$86,161.84
03/07/2024	\$131,621.81	03/18/2024	\$110,247.99	03/27/2024	\$86,658.94
03/08/2024	\$138,313.52	03/19/2024	\$69,630.93	03/28/2024	\$110,163.22
03/11/2024	\$110,336.24	03/20/2024	\$93,583.07	03/29/2024	\$99,572.37

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

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$20.00
Total Service Charge	\$20.00



Schertz Bank & Trust CHECKING WITHDRAWAL

Date 3-4-24 SIGNATURE Ricardo P...
 AMOUNT change back RO# 10454/11084 4.70 DOLLARS
 ACCOUNT NUMBER 5002005950 AMOUNT 4.70
 MICR: ⑆5300⑆⑆1000⑆⑆ 045

#0000 03/04/2024 \$4.70

Schertz Bank & Trust DEPOSIT

Date 3-4-24 CASH 2500.00
 Name San Marcos Auto Center 17325 1497.03
 Address 2510 Hunter Rd. San Marcos TX 78666 78666
 SUB TOTAL 3997.03
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 3997.03
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/04/2024 \$3,997.03

Schertz Bank & Trust DEPOSIT

Date 3-4-24 CASH 85.20
 Name San Marcos Auto Center
 Address 2510 Hunter Rd. San Marcos TX 78666
 SUB TOTAL 85.20
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 85.20
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/04/2024 \$85.20

Schertz Bank & Trust DEPOSIT

Date 3-6-24 CASH 165.00
 Name San Marcos Auto Center 1604 661.71
 Address 2510 Hunter Rd. San Marcos TX 78666
 SUB TOTAL 826.71
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 826.71
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/06/2024 \$826.71

Schertz Bank & Trust DEPOSIT

Date 3-6-24 (R# 11133) CASH 12999
 Name San Marcos Auto Center 31543 784.93
 Address 2510 Hunter Rd. San Marcos TX 78666 4581.35
 SUB TOTAL 5496.27
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 5496.27
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/06/2024 \$5,496.27

Schertz Bank & Trust DEPOSIT

Date 3-7-24 CASH 1716.70
 Name San Marcos Auto Center
 Address 2510 Hunter Rd. San Marcos TX 78666
 SUB TOTAL 1716.70
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 1716.70
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/07/2024 \$1,716.70

Schertz Bank & Trust DEPOSIT

Date 3-7-24 CASH 3340.40
 Name San Marcos Auto Center 31534.73
 Address 2510 Hunter Rd. San Marcos TX 78666
 SUB TOTAL 34875.13
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 34875.13
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/07/2024 \$34,875.13

Schertz Bank & Trust CHECKING WITHDRAWAL

Date 3-8-24 SIGNATURE Rick W...
 AMOUNT Change due from RO# 11177 1.22 DOLLARS
 ACCOUNT NUMBER 5002005950 AMOUNT 1.22
 MICR: ⑆5300⑆⑆1000⑆⑆ 045

#0000 03/08/2024 \$1.22

Schertz Bank & Trust DEPOSIT

Date 3-8-24 CASH 15000
 Name San Marcos Auto Center 36966.87
 Address 2510 Hunter Rd. San Marcos TX 78666
 SUB TOTAL 37116.87
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 37116.87
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/08/2024 \$37,116.87

Schertz Bank & Trust DEPOSIT

Date 3-12-24 CASH 24,000.00
 Name San Marcos Auto Center 41581.5
 Address 2510 Hunter Rd. San Marcos TX 78666 441.61
 SUB TOTAL 24,441.61
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 24,441.61
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/12/2024 \$24,441.61

Schertz Bank & Trust DEPOSIT

Date 3-13-24 CASH 3500 and 3800 cash
 Name San Marcos Auto Center 4255 22300.00
 Address 2510 Hunter Rd. San Marcos TX 78666
 SUB TOTAL 22300.00
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 22,300.00
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/13/2024 \$22,300.00

Schertz Bank & Trust DEPOSIT

Date 3-13-24 CASH 7300.00
 Name San Marcos Auto Center 41581.5
 Address 2510 Hunter Rd. San Marcos TX 78666 239.27
 SUB TOTAL 11,697.42
 LESS CASH RECEIVED
 ACCOUNT NUMBER 5002005950 NET DEPOSIT \$ 11,697.42
 MICR: ⑆5300⑆⑆1000⑆⑆ 009

#0000 03/13/2024 \$11,697.42

Schertz Bank & Trust DEPOSIT

Date: 3/18/24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

CASH: 5000.00
 SUB TOTAL: 8692.24
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 8692.24

ACCOUNT NUMBER: 5002005950

MEMO: 5300 1000 009

#0000 03/18/2024 \$8,692.24

Schertz Bank & Trust DEPOSIT

Date: 3/18/24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

CASH: 14449.2
 2090.81
 2057.49
 2500.00
 SUB TOTAL: 19097.50
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 19097.50

ACCOUNT NUMBER: 5002005950

MEMO: 5300 1000 009

#0000 03/18/2024 \$8,693.22

Schertz Bank & Trust DEPOSIT

Date: 3-19-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

CASH: 2500.00
 3200.00
 2720.00
 SUB TOTAL: 8420.00
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 8420.00

ACCOUNT NUMBER: 5002005950

MEMO: 5300 1000 009

#0000 03/19/2024 \$2,720.00

Schertz Bank & Trust DEPOSIT

Date: 3-22-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

CASH: 1186
 1496.05
 7866
 SUB TOTAL: 10488.11
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 10488.11

ACCOUNT NUMBER: 5002005950

MEMO: 5300 1000 009

#0000 03/22/2024 \$19,477.62

Schertz Bank & Trust DEPOSIT

Date: 3/25/24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

CASH: 3157
 2219.53
 1000.00
 3219.53
 SUB TOTAL: 8596.06
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 8596.06

ACCOUNT NUMBER: 5002005950

MEMO: 5300 1000 009

#0000 03/25/2024 \$3,219.53

Schertz Bank & Trust DEPOSIT

Date: 3/25/2024
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

CASH: 3110
 3789.00
 3789.00
 SUB TOTAL: 7900.00
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 7900.00

ACCOUNT NUMBER: 5002005950

MEMO: 5300 1000 009

#0000 03/26/2024 \$3,789.00

Schertz Bank & Trust DEPOSIT

Date: 3-28-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

CASH: 7893
 455.47
 908.72
 1701.86
 3174.98
 SUB TOTAL: 13043.86
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 13043.86

ACCOUNT NUMBER: 5002005950

MEMO: 5300 1000 009

#0000 03/28/2024 \$3,174.98

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2063

DBA SAN MARCOS AUTO CENTER
 2510 HUNTER RD.
 SAN MARCOS, TX 78666
 737-213-5424

PAY TO THE ORDER OF: JENNIFER OKANE TAX ASSESSOR-COLLECTOR, HAYS COUNTY \$ 1,951.82

MEMO: PERSONAL PROPERTY TAXES 03/15/2024 \$ 1,951.82

#2063 03/15/2024 \$1,951.82

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2065

DBA SAN MARCOS AUTO CENTER
 2510 HUNTER RD.
 SAN MARCOS, TX 78666
 737-213-5424

PAY TO THE ORDER OF: Automation Designs Inc \$ 5,000.00

MEMO: SECURITY CAMERAS 03/08/2024 \$ 5,000.00

#2065 03/08/2024 \$5,000.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2066

DBA SAN MARCOS AUTO CENTER
 2510 HUNTER RD.
 SAN MARCOS, TX 78666
 737-213-5424

PAY TO THE ORDER OF: B&K Distributing \$ 160.21

MEMO: Invoice# 110476 03/04/2024 \$ 160.21

#2066 03/04/2024 \$160.21

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2070

DBA SAN MARCOS AUTO CENTER
 2510 HUNTER RD.
 SAN MARCOS, TX 78666
 737-213-5424

PAY TO THE ORDER OF: Cevander Nissan \$ 35.80

MEMO: 03/01/2024 \$ 35.80

#2070 03/01/2024 \$35.80

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2071

DBA SAN MARCOS AUTO CENTER
 2510 HUNTER RD.
 SAN MARCOS, TX 78666
 737-213-5424

PAY TO THE ORDER OF: Orion Creek Volkswagen \$ 414.21

MEMO: 03/01/2024 \$ 414.21

#2071 03/01/2024 \$414.21



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2072
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 3/4/24
 PAY TO THE ORDER OF HAYS CO. TAX ASSESSOR \$ 2,484.38
 Two thousand four hundred eighty four and 38/100 DOLLARS
 MEMO TYR 1827 1828 1829
 #002072# ⑆114916103⑆ ⑆5002005950⑆

#2072 03/06/2024 \$2,484.38

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2073
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 3-5-24
 PAY TO THE ORDER OF Hays County Tax Office \$ 3,453.55
 Three thousand four hundred fifty three and 55/100 DOLLARS
 MEMO T+L TYR 08
 #002073# ⑆114916103⑆ ⑆5002005950⑆

#2073 03/07/2024 \$3,453.55

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2074
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/06/2024
 PAY TO THE ORDER OF Mario Gonzalez \$ 2,247.82
 Two thousand two hundred forty seven and 82/100 DOLLARS
 MEMO Mario Gonzalez 148 Granite Shobs Dr Kyril TX 78640
 #002074# ⑆114916103⑆ ⑆5002005950⑆

#2074 03/06/2024 \$2,247.82

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2075
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 3/6/24
 PAY TO THE ORDER OF HAYS CO. TAX ASSESSOR \$ 2,021.19
 Two thousand two hundred twenty one and 19/100 DOLLARS
 MEMO TYR 1401
 #002075# ⑆114916103⑆ ⑆5002005950⑆

#2075 03/08/2024 \$2,021.19

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2076
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/07/2024
 PAY TO THE ORDER OF HAYS COUNTY TAX OFFICE \$ 192.58
 One hundred ninety two and 58/100 DOLLARS
 MEMO FEBRUARY 2024 INVENTORY TAX
 #002076# ⑆114916103⑆ ⑆5002005950⑆

#2076 03/15/2024 \$192.58

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2077
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/08/2024
 PAY TO THE ORDER OF BRYTTANY GAMEZ \$ 100.00
 One hundred and 00/100 DOLLARS
 MEMO REFERRAL PAYOUT-KANDYCE FALL
 #002077# ⑆114916103⑆ ⑆5002005950⑆

#2077 03/20/2024 \$100.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2078
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/08/2024
 PAY TO THE ORDER OF SCOTT MCMAHON \$ 100.00
 One hundred and 00/100 DOLLARS
 MEMO REFERRAL PAYOUT-LEONARC WILSON
 #002078# ⑆114916103⑆ ⑆5002005950⑆

#2078 03/12/2024 \$100.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2079
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/08/2024
 PAY TO THE ORDER OF SAN MARCOS DAILY RECORD \$ 450.00
 Four hundred fifty and 00/100 DOLLARS
 MEMO SAN MARCOS DAILY RECORD PO BOX 1139 SAN MARCOS, TEXAS 78666
 #002079# ⑆114916103⑆ ⑆5002005950⑆

#2079 03/13/2024 \$450.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2081
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/08/2024
 PAY TO THE ORDER OF TKDMV \$ 2.00
 Two and 00/100 DOLLARS
 MEMO Postage
 #002081# ⑆114916103⑆ ⑆5002005950⑆

#2081 03/20/2024 \$2.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2082
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/11/2024
 PAY TO THE ORDER OF AUTOMATION DESIGNS INC \$ 5,000.00
 Five thousand and 00/100 DOLLARS
 MEMO SECURITY CAMERA
 #002082# ⑆114916103⑆ ⑆5002005950⑆

#2082 03/13/2024 \$5,000.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2083
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/11/2024
 PAY TO THE ORDER OF LYDIA SANCHEZ \$ 100.00
 One hundred and 00/100 DOLLARS
 MEMO REFERRAL PAYOUT
 #002083# ⑆114916103⑆ ⑆5002005950⑆

#2083 03/13/2024 \$100.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2085
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 03/12/2024
 PAY TO THE ORDER OF TRUST \$ 4,480.30
 Four thousand four hundred eighty and 30/100 DOLLARS
 MEMO VEHICLE PAYOFF (PURCHASE) 51914U
 #002085# ⑆114916103⑆ ⑆5002005950⑆

#2085 03/18/2024 \$4,480.30



CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2086
 3/14/24

PAY TO THE ORDER OF: HAYS COUNTY TAX DEPUTY \$ 3,901.38
 Three thousand nine hundred and one dollar and 38/100 DOLLARS

MEMO: AUTHORIZED SIGNATURE: Rick Bracy

⑈002086⑈ ⑆114916103⑆ ⑆5002005950⑆

#2086 03/18/2024 \$3,901.38

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2087
 3/14/24

PAY TO THE ORDER OF: HAYS CO. TAX ASSESSOR \$ 1,106.06
 One thousand one hundred and six dollars and 6/100 DOLLARS

MEMO: 7781168 AUTHORIZED SIGNATURE: Rick Bracy

⑈002087⑈ ⑆114916103⑆ ⑆5002005950⑆

#2087 03/18/2024 \$1,106.06

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2088
 03/18/2024

PAY TO THE ORDER OF: CHRISTOPHER STORY \$ 1,137.00
 One thousand one hundred thirty-seven and 00/100 DOLLARS

MEMO: VEHICLE RENTAL AUTHORIZED SIGNATURE: Rick Bracy

⑈002088⑈ ⑆114916103⑆ ⑆5002005950⑆

#2088 03/18/2024 \$1,137.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2089
 03/18/2024

PAY TO THE ORDER OF: MANHATTAN LIFE \$ 306.21
 Three hundred six and 21/100 DOLLARS

MEMO: INVOICES 124167 AUTHORIZED SIGNATURE: Rick Bracy

⑈002089⑈ ⑆114916103⑆ ⑆5002005950⑆

#2089 03/25/2024 \$306.21

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2090
 03/18/2024

PAY TO THE ORDER OF: EDWARD MARFLENO \$ 100.00
 One hundred and 00/100 DOLLARS

MEMO: CUSTOMER REFERRAL AUTHORIZED SIGNATURE: Rick Bracy

⑈002090⑈ ⑆114916103⑆ ⑆5002005950⑆

#2090 03/29/2024 \$100.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2091
 03/18/2024

PAY TO THE ORDER OF: FELIPE HERNANDEZ \$ 100.00
 One hundred and 00/100 DOLLARS

MEMO: CUSTOMER REFERRAL AUTHORIZED SIGNATURE: Rick Bracy

⑈002091⑈ ⑆114916103⑆ ⑆5002005950⑆

#2091 03/18/2024 \$100.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2092
 03/18/2024

PAY TO THE ORDER OF: OAKHILLS AUTO SALES \$ 13,000.00
 Thirteen thousand and 00/100 DOLLARS

MEMO: AUTHORIZED SIGNATURE: Rick Bracy

⑈002092⑈ ⑆114916103⑆ ⑆5002005950⑆

#2092 03/21/2024 \$13,000.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2093
 3/20/24

PAY TO THE ORDER OF: \$ 3,884.94
 Three thousand eight hundred and eighty-four and 94/100 DOLLARS

MEMO: AUTHORIZED SIGNATURE: Rick Bracy

⑈002093⑈ ⑆114916103⑆ ⑆5002005950⑆

#2093 03/22/2024 \$3,884.94

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2094
 03/25/2024

PAY TO THE ORDER OF: Get Carier, LLC \$ 1,100.00
 One thousand one hundred and 00/100 DOLLARS

MEMO: JELLY FREIGHT FEE AUTHORIZED SIGNATURE: Rick Bracy

⑈002094⑈ ⑆114916103⑆ ⑆5002005950⑆

#2094 03/25/2024 \$1,100.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2095
 03/26/2024

PAY TO THE ORDER OF: EZ Welding & Fabrication \$ 850.00
 Eight hundred fifty and 00/100 DOLLARS

MEMO: AUTHORIZED SIGNATURE: Rick Bracy

⑈002095⑈ ⑆114916103⑆ ⑆5002005950⑆

#2095 03/26/2024 \$850.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2096
 3-26-24

PAY TO THE ORDER OF: Hays Co. Tax Assessor \$ 2,302.56
 Two thousand three hundred and two dollars and 56/100 DOLLARS

MEMO: I.T.E.L 367012 + 335238 AUTHORIZED SIGNATURE: Rick Bracy

⑈002096⑈ ⑆114916103⑆ ⑆5002005950⑆

#2096 03/28/2024 \$2,302.56

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER
 2515 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

SCHERTZ BANK & TRUST 2097
 03/29/2024

PAY TO THE ORDER OF: SNYDERS \$ 145.00
 One hundred forty-five and 00/100 DOLLARS

MEMO: 70911293-1215223 AUTHORIZED SIGNATURE: Rick Bracy

⑈002097⑈ ⑆114916103⑆ ⑆5002005950⑆

#2097 03/29/2024 \$145.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER 2010 HUNTER PK SAN MARCOS, TX 78666 737-513-4234		SCHERTZ BANK & TRUST 15101149	2098
PAY TO THE ORDER OF: B&K Distributing		\$	**160.21
One hundred sixty and 21/100		DOLLARS	
B&K Distributing		<i>Ricardo Pajon</i>	
MEMO: Invoice# 110172		1101149	
1101149		5002005950	

#2098 03/29/2024 \$160.21

Account: 203708		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$57.20
CORICK PROPERTIES LLC 361 STEIN PARK NEW BRUNSWICK, TX 78130		Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center		15101149
MEMO: INVOICE# 20241594		SCHERTZ BANK & TRUST 1100 SANMARCOS AVENUE SAN MARCOS, TX 78666		0000995008
March 06, 2024		DOLLARS		
Pay: FIFTY SEVEN AND 20/100				
TO THE ORDER OF: PAINS COFFEE PO BOX 112209 CARROLLTON, TX 75011-0209		\$	*****57.20	
MEMO: FEBRUARY STATEMENT		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
1101149		5002005950		

#995006 03/11/2024 \$57.20

Account: 13053		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$1,658.08
CORICK PROPERTIES LLC 361 STEIN PARK NEW BRUNSWICK, TX 78130		Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center		15101149
MEMO: #24910709-023402		SCHERTZ BANK & TRUST 1100 SANMARCOS AVENUE SAN MARCOS, TX 78666		0000995007
March 13, 2024		DOLLARS		
Pay: ONE THOUSAND SIX HUNDRED FIFTY EIGHT AND 00/100				
TO THE ORDER OF: ARNOLO OIL COMPANY OF AUSTIN PO BOX 18999 AUSTIN, TX 78760-8999		\$	*****1,658.08	
MEMO: FEBRUARY 29, 2024 STATEMENT		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
1101149		5002005950		

#995007 03/27/2024 \$1,658.08

Account: 1233817		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$744.88
CORICK PROPERTIES LLC 361 STEIN PARK NEW BRUNSWICK, TX 78130		Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center		15101149
MEMO: MONTHLY TIRE STATEMENT		SCHERTZ BANK & TRUST 1100 SANMARCOS AVENUE SAN MARCOS, TX 78666		0000995008
March 13, 2024		DOLLARS		
Pay: SEVEN HUNDRED FORTY FOUR AND 88/100				
TO THE ORDER OF: HESSELBEN TIRE SOUTHWEST 4463 CORNER PKWY SAN ANTONIO, TX 78219-1893		\$	*****744.88	
MEMO: FEBRUARY STATEMENT		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
1101149		5002005950		

#995008 03/20/2024 \$744.88

Account: 2350		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$11.99
CORICK PROPERTIES LLC 361 STEIN PARK NEW BRUNSWICK, TX 78130		Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center		15101149
MEMO: FEBRUARY 29, 2024 STATEMENT		SCHERTZ BANK & TRUST 1100 SANMARCOS AVENUE SAN MARCOS, TX 78666		0000995009
March 13, 2024		DOLLARS		
Pay: ELEVEN AND 99/100				
TO THE ORDER OF: REDHEAD AUTO PARTS 523 S GUADALUPE ST SAN MARCOS, TX 78666-6829		\$	*****11.99	
MEMO: FEBRUARY STATEMENT		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
1101149		5002005950		

#995009 03/21/2024 \$11.99

Account: 465172		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$2,020.73
CORICK PROPERTIES LLC 361 STEIN PARK NEW BRUNSWICK, TX 78130		Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center		15101149
MEMO: FEBRUARY STATEMENT		SCHERTZ BANK & TRUST 1100 SANMARCOS AVENUE SAN MARCOS, TX 78666		0000995010
March 18, 2024		DOLLARS		
Pay: TWO THOUSAND TWENTY AND 73/100				
TO THE ORDER OF: XL PARTS LLC PO BOX 232031 GALLAR, TX 75372-0201		\$	*****2,020.73	
MEMO: FEBRUARY STATEMENT		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
1101149		5002005950		

#995010 03/18/2024 \$2,020.73

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