




519 Main Street
Schertz, TX 78154-2144

RETURN SERVICE REQUESTED

CORICK AUTO GROUP LLC
2510 HUNTER RD
SAN MARCOS TX 78666-5109

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	\$33,054.79

Economy Business - XXXXXXXX5950

Account Summary

Date	Description	Amount	Description	Amount
08/31/2024	Beginning Balance	\$123,111.10	Minimum Balance	\$17,828.99
	60 Credit(s) This Period	\$484,556.14	Average Ledger Balance	\$71,745.02
	187 Debit(s) This Period	\$574,612.45		
09/30/2024	Ending Balance	\$33,054.79		
	Service Charges	\$20.00		

Deposits

Date	Description	Amount
09/03/2024	DEPOSIT	\$2,346.77
09/04/2024	DEPOSIT	\$26,494.27
09/10/2024	DEPOSIT	\$3,463.00
09/10/2024	DEPOSIT	\$13,047.52
09/12/2024	DEPOSIT	\$21,300.00
09/16/2024	DEPOSIT	\$6,564.88
09/18/2024	DEPOSIT	\$422.40
09/19/2024	DEPOSIT	\$9,195.00
09/19/2024	DEPOSIT	\$24,735.42
09/23/2024	DEPOSIT	\$1,709.99
09/23/2024	DEPOSIT	\$2,572.50
09/24/2024	DEPOSIT	\$8,675.00
09/26/2024	DEPOSIT	\$5,522.89
09/27/2024	DEPOSIT	\$10,192.06
09/30/2024	DEPOSIT	\$540.00
09/30/2024	DEPOSIT	\$3,909.35

Electronic Credits

Date	Description	Amount
09/03/2024	Caliber Holdings EDI PYMNTS 4091400	\$129.99
09/03/2024	NEXTGEAR FUNDING FUNDING 114531	\$285.00
09/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,268.89
09/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,356.23
09/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$12,229.71
09/03/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$12,350.77



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

Date	Description	Amount
09/03/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$12,677.79
09/04/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$25,030.82
09/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,892.27
09/05/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$11,876.66
09/06/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,584.34
09/09/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,422.81
09/09/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$1,578.18
09/09/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,448.32
09/09/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$17,631.01
09/11/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$9,189.93
09/12/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$439.27
09/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,491.15
09/13/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,974.90
09/16/2024	Caliber Holdings EDI PYMNTS 4172523	\$270.38
09/16/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,461.20
09/16/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$3,957.18
09/16/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,612.53
09/16/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,194.29
09/16/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$14,085.25
09/18/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$272.87
09/18/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$6,372.80
09/19/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,570.13
09/20/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,019.29
09/23/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$989.43
09/23/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,248.95
09/23/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,549.54
09/23/2024	PAYABLES WESTERN FUNDING	\$17,665.00
09/24/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$1,041.73
09/25/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,186.27
09/25/2024	PAYMENT UFCU TAVEON DAVIS 3C6UR5DJ0KG610798	\$35,000.00
09/26/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,829.70
09/27/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,361.17
09/30/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,434.82
09/30/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,718.31
09/30/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,516.89
09/30/2024	PAYMENT UFCU MATTHEW SPACEK 2HGFC2F82KH504074	\$18,920.38

Other Credits

Date	Description	Amount
09/12/2024	Incoming Wire 79093820 JACLYN M HAMLIN	\$33,093.76
09/17/2024	Incoming Wire 79210442 BILLY R CAVIN	\$20,635.18

Electronic Debits

Date	Description	Amount
09/03/2024	Payment CarBucks FEE_BULK_PAYOFF_REQUEST_PAYMENT 1724985486824, \$13.0	\$13.00
09/03/2024	Texas SDU CHILDSUPP 242430003008536	\$83.77
09/03/2024	HUMANA, INC. INS PYMT 127148986001127	\$170.61
09/03/2024	J2BOOKKEEPING SE SALE	\$800.00
09/03/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$3,364.48
09/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,871.46
09/03/2024	Payment CarBucks 333439, 2018, CHEVROLET, 3GNAXHEV9JL333439, \$7431.70	\$7,431.70
09/04/2024	ACH Collec Carbucks Inc FEE_BULK_PAYOFF_REQUEST_PAYMENT_1724897505231, \$13.0	\$13.00
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$346.13
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$378.88
09/04/2024	Payment CarBucks A91344, 2022, FORD, 2FMPK4J93NBA91344, \$385.00	\$385.00
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$563.64

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

Date	Description	Amount
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$622.83
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$622.84
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$776.90
09/04/2024	INTUIT 38489370 PAYROLL 17566039	\$896.59
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$1,022.98
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$1,025.19
09/04/2024	INTUIT 38489370 PAYROLL 17566039	\$1,249.10
09/04/2024	INTUIT 38489370 PAYROLL 17566039	\$1,306.25
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$1,342.79
09/04/2024	INTUIT 38489760 PAYROLL 17566039	\$1,384.52
09/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,448.25
09/04/2024	INTUIT 38489370 PAYROLL 17566039	\$1,611.86
09/04/2024	INTUIT 38489370 PAYROLL 17566039	\$1,727.14
09/04/2024	ACH Collec Carbucks Inc 611788, 2018, JEEP, 1C4PJLCB3JD611788, \$12684.50	\$12,684.50
09/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$23,931.85
09/05/2024	INTUIT 38533507 PAYROLL 17566039	\$17.26
09/05/2024	INTUIT 38531758 PAYROLL 17566039	\$29.08
09/05/2024	INTUIT 38531015 PAYROLL 17566039	\$50.89
09/05/2024	INTUIT 38531015 PAYROLL 17566039	\$90.87
09/05/2024	INTUIT 38531015 PAYROLL 17566039	\$90.87
09/05/2024	INTUIT 38528689 PAYROLL 17566039	\$131.75
09/05/2024	INTUIT 38534012 PAYROLL 17566039	\$136.31
09/05/2024	INTUIT 38531015 PAYROLL 17566039	\$203.55
09/05/2024	INTUIT 38530472 PAYROLL 17566039	\$1,178.26
09/05/2024	INTUIT 38528689 PAYROLL 17566039	\$1,212.15
09/05/2024	Kinetic Advantag EDI PYMNTS 240904251645606	\$9,742.74
09/05/2024	Kinetic Advantag EDI PYMNTS 240904305793201	\$11,741.02
09/05/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$13,757.82
09/05/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$32,470.77
09/06/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1725489168560, \$13.0	\$13.00
09/06/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$108.94
09/06/2024	MOC CENTRAL LLC ONLINE PMT CKFXXXXX6549POS	\$321.11
09/06/2024	CARFAX BT0905 000000288396231	\$896.24
09/06/2024	IRS USATAXPYMT 227465066064909	\$4,292.54
09/06/2024	Payment CarBucks 130556, 2018, CADILLAC, 1GYKNERS0JZ130556, \$9981.98	\$9,981.98
09/06/2024	CAPITAL ONE ONLINE PMT 3Y5LUUJQLP8BB8Q	\$9,985.81
09/09/2024	Texas SDU CHILDSUPP 242500003008536	\$83.77
09/09/2024	IDENTIFIX DIRECT PAY 662486	\$215.58
09/09/2024	TEXAS MUTUAL PAYMENT 5089210	\$298.39
09/09/2024	Hays County Tax MVWEBX XXXXXX2241	\$1,424.50
09/09/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,353.53
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$326.23
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$377.50
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$544.35
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$650.09
09/10/2024	INTUIT 38851168 PAYROLL 17566039	\$714.67
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$715.44
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$715.44
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$774.97
09/10/2024	INTUIT 38851168 PAYROLL 17566039	\$830.96
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$853.10
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$1,029.88
09/10/2024	INTUIT 38851168 PAYROLL 17566039	\$1,437.43
09/10/2024	INTUIT 38851457 PAYROLL 17566039	\$1,510.00
09/10/2024	Kinetic Advantag EDI PYMNTS 240909585924131	\$1,551.96
09/10/2024	INTUIT 38851168 PAYROLL 17566039	\$1,611.86
09/10/2024	INTUIT 38851168 PAYROLL 17566039	\$1,727.14
09/10/2024	FLEETCOR FUNDING BT0909 000000288890428	\$1,891.85

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

Date	Description	Amount
09/11/2024	IRS USATAXPYMT 227465566280754	\$996.42
09/11/2024	CAPITAL ONE ONLINE PMT 3Y6NM5UMMGZSHBE	\$2,582.58
09/12/2024	Hays County Tax MVWEBX XXXXXX2241	\$891.32
09/13/2024	FEDERAL EXPRESS DEBIT EPA71424618	\$242.45
09/13/2024	IRS USATAXPYMT 227465766073008	\$3,941.84
09/13/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$19,686.47
09/13/2024	RENT/MORTGAGE	\$10,456.00
09/13/2024	titan	\$32,807.84
09/16/2024	Texas SDU CHILDSUPP 242570003008536	\$83.77
09/16/2024	INTERACTIVE FINA ACH 580383	\$2,000.00
09/16/2024	CAPITAL ONE ONLINE PMT 3Y7AMITFNBLD67E	\$5,000.00
09/16/2024	CAPITAL ONE ONLINE PMT 3Y7AMHPDNU6XTII	\$20,000.00
09/17/2024	CAPITAL ONE ONLINE PMT 3Y7XHCJVWFXL1O	\$7.00
09/17/2024	Payment CarBucks FEE_BULK_PAYOFF_REQUEST_PAYMENT_1726486167550, \$13.0	\$13.00
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$262.46
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$298.80
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$593.83
09/17/2024	INTUIT 39565058 PAYROLL 17566039	\$800.03
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$817.55
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$825.15
09/17/2024	Kinetic Advantag EDI PYMNTS 24091663641389	\$837.92
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$906.82
09/17/2024	INTUIT 39565058 PAYROLL 17566039	\$964.94
09/17/2024	INTUIT 39565058 PAYROLL 17566039	\$965.03
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$1,049.82
09/17/2024	Kinetic Advantag EDI PYMNTS 240916700494558	\$1,065.44
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$1,072.64
09/17/2024	INTUIT 39566045 PAYROLL 17566039	\$1,237.91
09/17/2024	INTUIT 39565058 PAYROLL 17566039	\$1,388.02
09/17/2024	Kinetic Advantag EDI PYMNTS 240916181857037	\$1,753.48
09/17/2024	INTUIT 39565696 PAYROLL 17566039	\$1,958.71
09/17/2024	INTUIT 39565696 PAYROLL 17566039	\$2,120.51
09/17/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,195.45
09/17/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,371.11
09/17/2024	Payment CarBucks 039106, 2020, MITSUBISHI, JA4AD3A34LZ039106, \$13439.	\$13,439.50
09/17/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$29,916.80
09/18/2024	CITY OF SANMARC BILLPAY CITY OF SAN MAR	\$18.07
09/18/2024	CITY OF SANMARC BILLPAY CITY OF SAN MAR	\$389.73
09/19/2024	Hays County Tax MVWEBX XXXXXX2241	\$3,010.26
09/19/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$17,809.07
09/20/2024	IRS USATAXPYMT 227466466088236	\$4,486.57
09/20/2024	PAYMENT AMERICA'S AA AUS 1G1ZE5T6HF175755 T 0942 000560556	\$6,605.00
09/23/2024	Texas SDU CHILDSUPP 242640003008536	\$83.77
09/23/2024	SFB-FARM BUREAU INS.PREM. XXXXX4511L09194	\$225.00
09/23/2024	Kinetic Advantag EDI PYMNTS 240920983807039	\$1,127.32
09/23/2024	WEBFILE TAX PYMT DD 902/76973779	\$7,111.82
09/23/2024	Kinetic Advantag EDI PYMNTS 240920619918142	\$11,264.86
09/23/2024	Kinetic Advantag EDI PYMNTS 240920928500049	\$15,851.60
09/24/2024	INTUIT 40092294 PAYROLL 17566039	\$85.09
09/24/2024	INTUIT 40092294 PAYROLL 17566039	\$256.89
09/24/2024	INTUIT 39567973 PAYROLL 17566039	\$285.43
09/24/2024	Payment CarBucks 745623, 2019, DODGE, 3C4PDDEG3KT745623, \$295.00	\$295.00
09/24/2024	INTUIT 40092294 PAYROLL 17566039	\$299.91
09/24/2024	INTUIT 40092294 PAYROLL 17566039	\$340.37
09/24/2024	INTUIT 40092294 PAYROLL 17566039	\$565.81
09/24/2024	INTUIT 39567973 PAYROLL 17566039	\$622.09
09/24/2024	INTUIT 40092294 PAYROLL 17566039	\$791.84
09/24/2024	INTUIT 40092294 PAYROLL 17566039	\$822.82

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

Date	Description	Amount
09/24/2024	INTUIT 40092294 PAYROLL 17566039	\$1,115.44
09/24/2024	INTUIT 39567973 PAYROLL 17566039	\$1,389.44
09/24/2024	INTUIT 39567973 PAYROLL 17566039	\$1,958.71
09/24/2024	INTUIT 39567973 PAYROLL 17566039	\$2,112.83
09/24/2024	Hays County Tax MVWEBX XXXXXX2241	\$3,409.69
09/25/2024	SFB-FARM BUREAU INS.PREM. XXXXX5243L09234	\$870.00
09/25/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$29,151.47
09/26/2024	Kinetic Advantag EDI PYMNTS 240925491547165	\$1,007.93
09/26/2024	PAYMENT AMERICA'S AA AUS 1FMCU0JX5FUC61697 T 0948 000560556	\$2,325.00
09/27/2024	LIBERTY NATIONAL WSOBILLING 69918	\$62.28
09/27/2024	LIBERTY NATIONAL WSOBILLING 75266	\$67.77
09/27/2024	FEDERAL EXPRESS DEBIT EPA71873958	\$178.93
09/27/2024	NOWCOM, LLC DEALERCNTR M120667508155	\$1,124.04
09/27/2024	tekRESCUE LLC tekRESCUE 000000447760172	\$2,543.88
09/27/2024	IRS USATAXPYMT 227467166048134	\$3,073.16
09/30/2024	Texas SDU CHILDSUPP 242710003008536	\$83.77
09/30/2024	CAPITAL ONE ONLINE PMT 3YAFWGP9339RGKQ	\$20,000.00
09/30/2024	RENT	\$8,397.96

Other Debits

Date	Description	Amount
09/12/2024	Incoming Wire Fee 79093820	\$10.00
09/17/2024	Incoming Wire Fee 79210442	\$10.00
09/30/2024	SERVICE CHARGE	\$20.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	09/30/2024	\$35.00	2281*	09/18/2024	\$309.20	2300	09/20/2024	\$6,578.00
2263*	09/03/2024	\$225.00	2282	09/12/2024	\$424.44	2301	09/24/2024	\$875.00
2265*	09/03/2024	\$225.00	2283	09/12/2024	\$275.00	2302	09/23/2024	\$345.00
2269*	09/05/2024	\$6,800.00	2285*	09/17/2024	\$1,875.00	2303	09/25/2024	\$1,662.84
2270	09/03/2024	\$3,500.00	2287*	09/16/2024	\$275.00	2304	09/26/2024	\$9,868.50
2271	09/12/2024	\$2.00	2289*	09/17/2024	\$1,250.00	2305	09/30/2024	\$1,205.69
2272	09/04/2024	\$1,540.00	2292*	09/17/2024	\$1,193.81	995039*	09/24/2024	\$954.72
2273	09/09/2024	\$500.00	2293	09/20/2024	\$220.73	995040	09/20/2024	\$6,947.50
2274	09/09/2024	\$150.00	2294	09/17/2024	\$450.00	995041	09/23/2024	\$467.25
2276*	09/05/2024	\$51.71	2295	09/19/2024	\$846.60	995042	09/23/2024	\$48.25
2277	09/10/2024	\$250.00	2296	09/19/2024	\$10,019.41	995043	09/27/2024	\$227.82
2278	09/11/2024	\$2,876.65	2297	09/20/2024	\$259.80	995044	09/17/2024	\$1,176.68
2279	09/12/2024	\$164.76	2299*	09/20/2024	\$6,578.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$153,071.23	09/12/2024	\$150,127.82	09/23/2024	\$24,293.34
09/04/2024	\$149,736.08	09/13/2024	\$85,968.12	09/24/2024	\$17,828.99
09/05/2024	\$89,799.96	09/16/2024	\$98,755.06	09/25/2024	\$25,330.95
09/06/2024	\$71,784.68	09/17/2024	\$46,572.83	09/26/2024	\$22,482.11
09/09/2024	\$91,839.23	09/18/2024	\$52,923.90	09/27/2024	\$27,757.46
09/10/2024	\$90,836.88	09/19/2024	\$58,739.11	09/30/2024	\$33,054.79
09/11/2024	\$93,571.16	09/20/2024	\$33,082.80		

Economy Business - XXXXXXXX5950 (continued)

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		DEPOSIT	
Date	9-3-24	CASH	2346.77
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78666		
ACCOUNT NUMBER		SUB TOTAL	2346.77
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 2346.77
⑆5300⑈⑆0000⑆			009

#0000 09/03/2024 \$2,346.77

Schertz Bank & Trust		DEPOSIT	
Date	9-4-24	CASH	1884.27
Name	San Marcos Auto Center	AMERICAS	24305.00
Address	2510 Hunter Rd. SMTX 78666	SNYDERS	305.00
ACCOUNT NUMBER		SUB TOTAL	26494.27
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 26494.27
⑆5300⑈⑆0000⑆			009

#0000 09/04/2024 \$26,494.27

Schertz Bank & Trust		DEPOSIT	
Date	9-10-24	CASH	3463.00
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78666		
ACCOUNT NUMBER		SUB TOTAL	3463.00
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 3463.00
⑆5300⑈⑆0000⑆			009

#0000 09/10/2024 \$3,463.00

Schertz Bank & Trust		DEPOSIT	
Date	9-10-24	CASH	249.52
Name	San Marcos Auto Center	PROGRESSIVE	12798.00
Address	2510 Hunter Rd. SMTX 78666	WELLS FARGO	
ACCOUNT NUMBER		SUB TOTAL	13047.52
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 13047.52
⑆5300⑈⑆0000⑆			009

#0000 09/10/2024 \$13,047.52

Schertz Bank & Trust		DEPOSIT	
Date	9-13-24	CASH	21300.00
Name	San Marcos Auto Center	AMERICAS	21300.00
Address	2510 Hunter Rd. SMTX 78666		
ACCOUNT NUMBER		SUB TOTAL	21300.00
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 21300.00
⑆5300⑈⑆0000⑆			009

#0000 09/12/2024 \$21,300.00

Schertz Bank & Trust		DEPOSIT	
Date	9-16-24	CASH	5000.00
Name	San Marcos Auto Center	AMERICAS	1536.00
Address	2510 Hunter Rd. SMTX 78666	WELLS FARGO	1471.28
ACCOUNT NUMBER		SUB TOTAL	6567.88
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 6567.88
⑆5300⑈⑆0000⑆			009

#0000 09/16/2024 \$6,564.88

Schertz Bank & Trust		DEPOSIT	
Date	9-18-24	CASH	422.40
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78666		
ACCOUNT NUMBER		SUB TOTAL	422.40
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 422.40
⑆5300⑈⑆0000⑆			009

#0000 09/18/2024 \$422.40

Schertz Bank & Trust		DEPOSIT	
Date	9-19-24	CASH	775.00
Name	San Marcos Auto Center	AMERICAS	7045.00
Address	2510 Hunter Rd. SMTX 78666	WELLS FARGO	1375.00
ACCOUNT NUMBER		SUB TOTAL	9195.00
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 9195.00
⑆5300⑈⑆0000⑆			009

#0000 09/19/2024 \$9,195.00

Schertz Bank & Trust		DEPOSIT	
Date	9-19-24	CASH	24735.42
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78666		
ACCOUNT NUMBER		SUB TOTAL	24735.42
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 24735.42
⑆5300⑈⑆0000⑆			009

#0000 09/19/2024 \$24,735.42

Schertz Bank & Trust		DEPOSIT	
Date	9-23-24	CASH	1500.00
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78666		
ACCOUNT NUMBER		SUB TOTAL	1709.99
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 1709.99
⑆5300⑈⑆0000⑆			009

#0000 09/23/2024 \$1,709.99

Schertz Bank & Trust		DEPOSIT	
Date	9-23-24	CASH	2572.50
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78666		
ACCOUNT NUMBER		SUB TOTAL	2572.50
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 2572.50
⑆5300⑈⑆0000⑆			009

#0000 09/23/2024 \$2,572.50

Schertz Bank & Trust		DEPOSIT	
Date	9-24-24	CASH	8675.00
Name	SAN MARCOS AUTO CENTER		
Address			
ACCOUNT NUMBER		SUB TOTAL	8675.00
5002005950		LESS CASH RECEIVED	0
		NET DEPOSIT	\$ 8675.00
⑆5300⑈⑆0000⑆			009

#0000 09/24/2024 \$8,675.00



Schertz Bank & Trust DEPOSIT

Date: 9-26-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX 78166

CASH: 15,119.33

DEPOSIT: 6,228.53

NET DEPOSIT: \$ 5,522.89

ACCOUNT NUMBER: 5002005450

#0000 09/26/2024 \$5,522.89

Schertz Bank & Trust DEPOSIT

Date: 9-27-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX 78166

CASH: 709.55

DEPOSIT: 9,482.51

NET DEPOSIT: \$ 10,192.06

ACCOUNT NUMBER: 5002005450

#0000 09/27/2024 \$10,192.06

Schertz Bank & Trust DEPOSIT

Date: 9-30-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX 78166

CASH: 500.00

DEPOSIT: 40.00

NET DEPOSIT: \$ 540.00

ACCOUNT NUMBER: 5002005450

#0000 09/30/2024 \$540.00

Schertz Bank & Trust CHECKING WITHDRAWAL

Date: 9-30-24

Signature: Ricardo B...

Amount: Inspections 35.00 DOLLARS

ACCOUNT NUMBER: 5002005450

AMOUNT: 35.00

#0000 09/30/2024 \$35.00

Schertz Bank & Trust DEPOSIT

Date: 9-30-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX 78166

CASH: 485.36

DEPOSIT: 3909.35

NET DEPOSIT: \$ 3909.35

ACCOUNT NUMBER: 5002005450

#0000 09/30/2024 \$3,909.35

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

SCHERTZ BANK & TRUST 2263

Date: 09/03/2024

Pay to the order of: ELITE TECH KEY \$ 225.00

Amount: Two hundred twenty-five and 00/100 DOLLARS

Signature: Ricardo B...

#2263 09/03/2024 \$225.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

SCHERTZ BANK & TRUST 2265

Date: 09/03/2024

Pay to the order of: A&T Glass \$ 225.00

Amount: Two hundred twenty-five and 00/100 DOLLARS

Signature: Ricardo B...

#2265 09/03/2024 \$225.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

SCHERTZ BANK & TRUST 2269

Date: 09/05/2024

Pay to the order of: SNYDER'S \$ 6,800.00

Amount: Six thousand eight hundred and 00/100 DOLLARS

Signature: Ricardo B...

#2269 09/05/2024 \$6,800.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

SCHERTZ BANK & TRUST 2270

Date: 9-30-24

Pay to the order of: Christopher Charles Miller \$ 3,500.00

Amount: Three thousand five hundred and 00/100 DOLLARS

Signature: Rick Sanchez

#2270 09/03/2024 \$3,500.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

SCHERTZ BANK & TRUST 2271

Date: 9-30-24

Pay to the order of: Texas Department of Motor Vehicles \$ 2.00

Amount: Two dollars and 00/100 DOLLARS

Signature: Rick Sanchez

#2271 09/12/2024 \$2.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

SCHERTZ BANK & TRUST 2272

Date: 9-30-24

Pay to the order of: Steel Nation Transportation \$ 1,540.00

Amount: One thousand five hundred forty and 00/100 DOLLARS

Signature: Rick Sanchez

#2272 09/04/2024 \$1,540.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

SCHERTZ BANK & TRUST 2273

Date: 09/09/2024

Pay to the order of: KISSING TREE PICKLEBALL ASSOCIATION \$ 500.00

Amount: Five hundred and 00/100 DOLLARS

Signature: Ricardo B...

#2273 09/09/2024 \$500.00



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2274
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 09/04/2024

PAY TO THE ORDER OF ADAM RODRIGUEZ \$ **150.00
 One hundred fifty and 00/100 DOLLARS

ADAM RODRIGUEZ

MEMO program bom spsk
 *00 2 2 7 4 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

Ricardo Pozo
 AUTHORIZED SIGNATURE

#2274 09/09/2024 \$150.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2276
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 09/04/2024

PAY TO THE ORDER OF Anthony L. Ramirez \$ **51.71
 *****Fifty one and 71/100 DOLLARS

Anthony L. Ramirez
 150 Ashland Dr.
 San Marcos TX 78666

MEMO
 *00 2 2 7 6 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

Ricardo Pozo
 AUTHORIZED SIGNATURE

#2276 09/05/2024 \$51.71

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2277
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 09/04/2024

PAY TO THE ORDER OF SNYDERS \$ **250.00
 Two hundred fifty and 00/100 DOLLARS

SNYDERS

MEMO
 *00 2 2 7 7 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

Ricardo Pozo
 AUTHORIZED SIGNATURE

#2277 09/10/2024 \$250.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2278
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 9.9.24

PAY TO THE ORDER OF *Hays County* HAYS CO TAX ASSESSOR \$ 2,876.65
 Two thousand eight hundred seventy six and 65/100 DOLLARS

Rich Br...
 AUTHORIZED SIGNATURE

MEMO
 *00 2 2 7 8 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

#2278 09/11/2024 \$2,876.65

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2279
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 9.10.24

PAY TO THE ORDER OF *Hays County* \$ 164.76
 One hundred sixty four and 76/100 DOLLARS

Rich Br...
 AUTHORIZED SIGNATURE

MEMO
 *00 2 2 7 9 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

#2279 09/12/2024 \$164.76

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2281
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 09/16/2024

PAY TO THE ORDER OF HAYS COUNTY TAX OFFICE \$ **309.20
 Three hundred nine and 20/100 DOLLARS

HAYS COUNTY TAX OFFICE
 712 STAGECOACH TRL
 SAN MARCOS, TX 78669

MEMO AUGUST INVENTRY TAX
 *00 2 2 8 1 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

Ricardo Pozo
 AUTHORIZED SIGNATURE

#2281 09/18/2024 \$309.20

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2282
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 9-10-24

PAY TO THE ORDER OF *Hays County* \$ 424.44
 Four hundred twenty four and 44/100 DOLLARS

Rich Br...
 AUTHORIZED SIGNATURE

MEMO
 *00 2 2 8 2 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

#2282 09/12/2024 \$424.44

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2283
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 9-10-24

PAY TO THE ORDER OF *Cluster Six* \$ 275.00
 Two hundred seventy five and 00/100 DOLLARS

Rich Br...
 AUTHORIZED SIGNATURE

MEMO
 *00 2 2 8 3 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

#2283 09/12/2024 \$275.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2285
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 09/12/2024

PAY TO THE ORDER OF SAN MARCOS DAILY RECORD \$ **1,875.00
 One thousand eight hundred seventy five and 00/100 DOLLARS

SAN MARCOS DAILY RECORD
 PO BOX 1109
 SAN MARCOS, TEXAS 78669

MEMO DISPLAY AD AUGUST
 *00 2 2 8 5 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

Ricardo Pozo
 AUTHORIZED SIGNATURE

#2285 09/17/2024 \$1,875.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2287
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 09/12/2024

PAY TO THE ORDER OF AST Glass \$ **275.00
 Two hundred seventy five and 00/100 DOLLARS

AST Glass
 138 Elm Ridge Street
 Bishop, TX 78602

MEMO WINDSHIELD REPAIR - RUP12114
 *00 2 2 8 7 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

Ricardo Pozo
 AUTHORIZED SIGNATURE

#2287 09/16/2024 \$275.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2289
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 09/12/2024

PAY TO THE ORDER OF Dan Musick CPA PLLC \$ **1,250.00
 One thousand two hundred fifty and 00/100 DOLLARS

Dan Musick CPA, PLLC
 2108 Hunter Rd Ste 204
 San Marcos, TX 78666

MEMO 2023 Business Tax Return
 *00 2 2 8 9 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

Ricardo Pozo
 AUTHORIZED SIGNATURE

#2289 09/17/2024 \$1,250.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2292
 DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-213-4344 9-13-24

PAY TO THE ORDER OF *Hays County* \$ 1,193.81
 One thousand one hundred ninety three and 81/100 DOLLARS

Rich Br...
 AUTHORIZED SIGNATURE

MEMO
 *00 2 2 9 2 * 1 1 4 9 1 6 1 0 3 1 * 5 0 0 2 0 0 5 9 5 0 *

#2292 09/17/2024 \$1,193.81

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2293
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 09/19/2024
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF MANHATTAN LIFE \$ 229.73
 Two hundred twenty and 73/100 DOLLARS
 MANHATTAN LIFE
 MEMO: MANUAL INVOICE# 814/2024-1001/2024
 #2293 09/20/2024 \$220.73

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2294
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 09/16/2024
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF THOMAS JENKINS \$ 450.00
 Four hundred fifty and 00/100 DOLLARS
 THOMAS JENKINS
 MEMO: REMOVAL
 #2294 09/17/2024 \$450.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2295
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 9-16-24
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF Hays County \$ 846.60
 Eight hundred forty six and 60/100 DOLLARS
 MEMO: UNIT 0267-11 116 9755
 #2295 09/19/2024 \$846.60

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2296
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 09/16/2024
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF RBCU \$ 10,019.41
 Ten thousand nineteen and 41/100 DOLLARS
 RBCU
 MEMO: 10780U 2004 FORD F250
 #2296 09/19/2024 \$10,019.41

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2297
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 9-19-24
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF D&K Distributors \$ 259.80
 Two hundred fifty nine and 80/100 DOLLARS
 MEMO: 10780U 2004 FORD F250
 #2297 09/20/2024 \$259.80

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2299
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 09/16/2024
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF Ricardo S. Benavidez \$ 6,578.00
 Six thousand five hundred seventy-eight and 00/100 DOLLARS
 Ricardo S Benavidez
 2408 Stone Park
 New Braunfels, TX 78130
 MEMO: TO PAY PERSONAL TAXES
 #2299 09/20/2024 \$6,578.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2300
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 09/19/2024
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF Cory M. Pempa \$ 6,578.00
 Six thousand five hundred seventy-eight and 00/100 DOLLARS
 Cory M Pempa
 2285 Grand 99 Hwy
 New Braunfels, TX 78132
 MEMO: 2023 Personal Tax Return-Rick&Cory
 #2300 09/20/2024 \$6,578.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2301
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 09/19/2024
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF Dan Musick CPA PLLC \$ 875.00
 Eight hundred seventy-five and 00/100 DOLLARS
 Dan Musick CPA PLLC
 2108 Hunter Rd Ste 204
 San Marcos, TX 78666
 MEMO: 2023 Personal Tax Return-Rick&Cory
 #2301 09/24/2024 \$875.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2302
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 09/20/2024
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF A&T Glass \$ 345.00
 Three hundred forty-five and 00/100 DOLLARS
 A&T Glass
 136 Flint Ridge Street
 Eastrop, TX 78502
 MEMO: WINDSHIELD REPAIR-RO#12559
 #2302 09/23/2024 \$345.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2303
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 9-23-24
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF Hays County Tax Office \$ 1,662.84
 one thousand six hundred sixty-two and 84/100 DOLLARS
 MEMO: 10798 U title registration
 #2303 09/25/2024 \$1,662.84

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2304
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 9-23-24
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF Arkansas Federal Credit Union \$ 9,868.50
 nine thousand eight hundred sixty-eight and 50/100 DOLLARS
 MEMO: 04074 u title registration
 #2304 09/26/2024 \$9,868.50

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2305
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 9-26-24
 SAN MARCOS, TX 78666 737-273-4344
 PAY TO THE ORDER OF Hays County Tax Assessor \$ 1,205.69
 one thousand two hundred five dollars and 69/100 DOLLARS
 MEMO: 04074 u title registration
 #2305 09/30/2024 \$1,205.69



Account: 1846074543	PLEASE POST THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$954.72	18101149
COCKCH PROPERTIES LLC 545 STONE WALK NEW BRUNSWICK, TX 78130	Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center	0000995039	September 18, 2024
SCHERTZ BANK & TRUST 10284 ALBERTA DRIVE, SUITE 1000, NEW BRUNSWICK, TX 78130		DOLLARS	
Pay NINE HUNDRED FIFTY FOUR AND 72/100		DOLLARS	
TO THE ORDER OF	ADVANCE PROFESSIONAL 2203 SHERBORN WAY ROANOKE, VA 24012-1601	\$ *****954.72	
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor			
⑈995039⑈ ⑆114918103⑆ 5002005950⑈			

#995039 09/24/2024 \$954.72

Account: 13063	PLEASE POST THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$6,947.50	18101149
COCKCH PROPERTIES LLC 545 STONE WALK NEW BRUNSWICK, TX 78130	Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center	0000995040	September 18, 2024
SCHERTZ BANK & TRUST 10284 ALBERTA DRIVE, SUITE 1000, NEW BRUNSWICK, TX 78130		DOLLARS	
Pay SIX THOUSAND NINE HUNDRED FORTY SEVEN AND 80/100		DOLLARS	
TO THE ORDER OF	ARNOLD COMPANY OF AUSTIN PO BOX 10289 AUSTIN, TX 78760-8099	\$ *****6,947.50	
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor			
⑈995040⑈ ⑆114918103⑆ 5002005950⑈			

#995040 09/20/2024 \$6,947.50

Account: 1923917	PLEASE POST THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$467.25	18101149
COCKCH PROPERTIES LLC 545 STONE WALK NEW BRUNSWICK, TX 78130	Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center	0000995041	September 18, 2024
SCHERTZ BANK & TRUST 10284 ALBERTA DRIVE, SUITE 1000, NEW BRUNSWICK, TX 78130		DOLLARS	
Pay FOUR HUNDRED SIXTY SEVEN AND 25/100		DOLLARS	
TO THE ORDER OF	HESSLEBAIN THE SOUTHWEST 4803 CORNER DRIVE SAN ANTONIO, TX 78246-1693	\$ *****467.25	
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor			
⑈995041⑈ ⑆114918103⑆ 5002005950⑈			

#995041 09/23/2024 \$467.25

Account: 203708	PLEASE POST THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$48.25	18101149
COCKCH PROPERTIES LLC 545 STONE WALK NEW BRUNSWICK, TX 78130	Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center	0000995042	September 18, 2024
SCHERTZ BANK & TRUST 10284 ALBERTA DRIVE, SUITE 1000, NEW BRUNSWICK, TX 78130		DOLLARS	
Pay FORTY EIGHT AND 25/100		DOLLARS	
TO THE ORDER OF	PARKS COFFEE PO BOX 110209 CARRINGTON, TX 75011-0209	\$ *****48.25	
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor			
⑈995042⑈ ⑆114918103⑆ 5002005950⑈			

#995042 09/23/2024 \$48.25

Account: 2360	PLEASE POST THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$227.82	18101149
COCKCH PROPERTIES LLC 545 STONE WALK NEW BRUNSWICK, TX 78130	Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center	0000995043	September 18, 2024
SCHERTZ BANK & TRUST 10284 ALBERTA DRIVE, SUITE 1000, NEW BRUNSWICK, TX 78130		DOLLARS	
Pay TWO HUNDRED TWENTY SEVEN AND 82/100		DOLLARS	
TO THE ORDER OF	REDHEAD AUTO PARTS 748 S GUADALUPE ST SAN MARCOS, TX 78666-6835	\$ *****227.82	
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor			
⑈995043⑈ ⑆114918103⑆ 5002005950⑈			

#995043 09/27/2024 \$227.82

Account: 465172	PLEASE POST THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$1,176.68	18101149
COCKCH PROPERTIES LLC 545 STONE WALK NEW BRUNSWICK, TX 78130	Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center	0000995044	September 18, 2024
SCHERTZ BANK & TRUST 10284 ALBERTA DRIVE, SUITE 1000, NEW BRUNSWICK, TX 78130		DOLLARS	
Pay ONE THOUSAND ONE HUNDRED SEVENTY SIX AND 68/100		DOLLARS	
TO THE ORDER OF	XL PARTS LLC PO BOX 720201 DALLAS, TX 75272-0201	\$ *****1,176.68	
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor			
⑈995044⑈ ⑆114918103⑆ 5002005950⑈			

#995044 09/17/2024 \$1,176.68