




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	\$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 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
 SUB TOTAL: 2090.81
 LESS CASH RECEIVED: 2457.49
 NET DEPOSIT: \$ 2500.00

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

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
 SUB TOTAL: 2237.49
 LESS CASH RECEIVED: 1496.10
 NET DEPOSIT: \$ 741.39

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

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: 3189.00
 SUB TOTAL: 3789.00
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 3789.00

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
 SUB TOTAL: 455.47
 LESS CASH RECEIVED: 908.72
 NET DEPOSIT: \$ 1701.86

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
 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
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 PAY TO THE ORDER OF Hays County Tax Office \$ 3,463.55
 Three thousand four hundred fifty three and 55/100 DOLLARS
 MEMO T+L TYR 08
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#2073 03/07/2024 \$3,463.55

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2074
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 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 Kyle TX 78640
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 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
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 PAY TO THE ORDER OF HAYS COUNTY TAX OFFICE \$ 192.58
 One hundred ninety two and 58/100 DOLLARS
 MEMO FEBRUARY 2024 INVENTORY TAX
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 PAY TO THE ORDER OF BRYTTANY GAMEZ \$ 100.00
 One hundred and 00/100 DOLLARS
 MEMO REFERRAL PAYOUT-KANDYCE FALL
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 PAY TO THE ORDER OF SCOTT MCMAHON \$ 100.00
 One hundred and 00/100 DOLLARS
 MEMO REFERRAL PAYOUT-LEONARC WILSON
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 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
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 PAY TO THE ORDER OF TKDMV \$ 2.00
 Two and 00/100 DOLLARS
 MEMO Postage
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 PAY TO THE ORDER OF AUTOMATION DESIGNS INC \$ 5,000.00
 Five thousand and 00/100 DOLLARS
 MEMO SECURITY CAMERA
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 PAY TO THE ORDER OF LYDIA SANCHEZ \$ 100.00
 One hundred and 00/100 DOLLARS
 MEMO REFERRAL PAYOUT
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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
 PAY TO THE ORDER OF TRUST \$ 4,480.30
 Four thousand four hundred eighty and 30/100 DOLLARS
 MEMO VEHICLE PAYOFF (PURCHASE) 51914U
 AUTHORIZED SIGNATURE: Ricardo B. [Signature]

#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 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 06/100 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: 2018 RAM 1500 332230 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
 3/18/24

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 + 56/100 DOLLARS

MEMO: ITEL 362012 + 335230 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 15101148	2098
PAY TO THE ORDER OF: B&K Distributing		\$ **160.21	03/29/2024
One hundred sixty and 21/100		DOLLARS	
MEMO: Invoice# 110172			
110172			

#2098 03/29/2024 \$160.21

CORICK PROPERTIES LLC 340 STEIN PARK NEW BRUNSWICK, TX 78130		SCHERTZ BANK & TRUST 15101148	57.20
PAY TO THE ORDER OF: PARKS COFFEE PO BOX 112029 CARROLLTON, TX 75011-0209		\$ *****57.20	03/11/2024
MEMO: INVOICE# 20241594			
1101149			

#995006 03/11/2024 \$57.20

CORICK PROPERTIES LLC 340 STEIN PARK NEW BRUNSWICK, TX 78130		SCHERTZ BANK & TRUST 15101148	\$1,658.08
PAY TO THE ORDER OF: ARNO, D O L COMPANY OF AUSTIN PO BOX 1899 AUSTIN, TX 78769-8209		\$ *****1,658.08	03/27/2024
MEMO: FEBRUARY 29, 2024 STATEMENT			
1101148			

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

CORICK PROPERTIES LLC 340 STEIN PARK NEW BRUNSWICK, TX 78130		SCHERTZ BANK & TRUST 15101148	\$744.88
PAY TO THE ORDER OF: HESSELBEN TREE SOUTHWEST 4463 CORNER PKWY SAN ANTONIO, TX 78219-1893		\$ *****744.88	03/20/2024
MEMO: MONTHLY TREE STATEMENT			
1101148			

#995008 03/20/2024 \$744.88

CORICK PROPERTIES LLC 340 STEIN PARK NEW BRUNSWICK, TX 78130		SCHERTZ BANK & TRUST 15101148	\$11.99
PAY TO THE ORDER OF: REDHEAD AUTO PARTS THE 523 S GUADALUPE ST SAN MARCOS, TX 78666-6829		\$ *****11.99	03/21/2024
MEMO: FEBRUARY 29, 2024 STATEMENT			
1101148			

#995009 03/21/2024 \$11.99

CORICK PROPERTIES LLC 340 STEIN PARK NEW BRUNSWICK, TX 78130		SCHERTZ BANK & TRUST 15101148	\$2,020.73
PAY TO THE ORDER OF: XL PARTS LLC PO BOX 232031 GALLAR, TX 75372-0201		\$ *****2,020.73	03/18/2024
MEMO: FEBRUARY STATEMENT			
1101148			

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

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