




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	\$92,513.03

Economy Business-XXXXXXXXX5950

Account Summary

Date	Description	Amount	Description	Amount
06/01/2024	Beginning Balance	\$80,961.79	Minimum Balance	\$33,999.13
	53 Credit(s) This Period	\$379,156.06	Average Ledger Balance	\$67,032.03
	134 Debit(s) This Period	\$367,604.82		
06/28/2024	Ending Balance	\$92,513.03		
	Service Charges	\$20.00		

Deposits

Date	Description	Amount
06/03/2024	DEPOSIT	\$2,232.02
06/03/2024	DEPOSIT	\$47,000.00
06/05/2024	DEPOSIT	\$4,808.12
06/05/2024	DEPOSIT	\$11,375.00
06/06/2024	DEPOSIT	\$6,872.08
06/06/2024	DEPOSIT	\$21,758.55
06/10/2024	DEPOSIT	\$135.89
06/11/2024	DEPOSIT	\$1,200.00
06/11/2024	DEPOSIT	\$2,514.67
06/14/2024	DEPOSIT	\$2,059.84
06/14/2024	DEPOSIT	\$20,918.00
06/24/2024	DEPOSIT	\$939.80
06/24/2024	DEPOSIT	\$1,188.64
06/24/2024	DEPOSIT	\$5,080.73
06/25/2024	DEPOSIT	\$4,230.00
06/26/2024	DEPOSIT	\$3,053.46
06/28/2024	DEPOSIT	\$3,419.33
06/28/2024	DEPOSIT	\$23,000.00

Electronic Credits

Date	Description	Amount
06/03/2024	Caliber Holdings EDI PYMNTS 3549438	\$135.19
06/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,115.84
06/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,183.87
06/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$15,002.59



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

Date	Description	Amount
06/03/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$18,524.95
06/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,079.32
06/06/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$21,346.25
06/07/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,043.81
06/10/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,989.02
06/10/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,393.02
06/10/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$9,309.97
06/12/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$101.19
06/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,313.73
06/13/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$1,654.75
06/13/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$11,319.23
06/14/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$725.07
06/14/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,991.65
06/14/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$15,579.72
06/17/2024	Caliber Holdings EDI PYMNTS 3630136	\$270.38
06/17/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,350.50
06/17/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$2,884.89
06/17/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,539.28
06/17/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,992.11
06/20/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,739.97
06/20/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,264.24
06/21/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$506.43
06/21/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$8,524.40
06/24/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,234.00
06/24/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,661.37
06/24/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,677.56
06/26/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$11,820.71
06/26/2024	PAYABLES WESTERN FUNDING	\$19,749.00
06/27/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$610.21
06/27/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,287.56
06/28/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,448.15

Electronic Debits

Date	Description	Amount
06/03/2024	Texas SDU CHILDSUPP 241520003008536	\$83.77
06/03/2024	HUMANA, INC. INS PYMT 127148986001127	\$141.87
06/03/2024	Sana Benefits PAYMENT f0a6dd5d13424d8	\$1,792.20
06/03/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,295.43
06/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,339.56
06/03/2024	RENT/MORTGAGE	\$8,400.00
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$151.06
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$347.01
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$557.62
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$604.24
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$755.16
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$904.52
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$982.37
06/04/2024	INTUIT 30909995 PAYROLL 17566039	\$1,013.91
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$1,165.45
06/04/2024	INTUIT 30906025 PAYROLL 17566039	\$1,187.08
06/04/2024	INTUIT 30906025 PAYROLL 17566039	\$1,211.38
06/04/2024	INTUIT 30906025 PAYROLL 17566039	\$1,611.85
06/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,683.65
06/04/2024	INTUIT 30906025 PAYROLL 17566039	\$1,719.28
06/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,109.67
06/04/2024	INTUIT 30911324 PAYROLL 17566039	\$2,834.38
06/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,907.92
06/05/2024	Payment CarBucks FEE_BULK_PAYOFF_REQUEST PAYMENT 1717469150409, \$13.0	\$13.00

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

Date	Description	Amount
06/05/2024	FEDERAL EXPRESS DEBIT EPA78271445	\$244.01
06/05/2024	Payment CarBucks 158938, 2018, GMC, 1GKKNPLS2JZ158938, \$23844.50	\$23,844.50
06/05/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$41,288.23
06/06/2024	Payment CarBucks 007397, 2023, ACURA, 19UDE4H30PA007397, \$425.00	\$425.00
06/06/2024	WEINSTEIN SPIRA PAYMENT 000000129795977	\$5,400.00
06/07/2024	TEXAS MUTUAL PAYMENT 4944708	\$298.39
06/07/2024	CARFAX BT0606 000000275102496	\$896.24
06/07/2024	IRS USATAXPYMT 227455966081184	\$4,290.82
06/07/2024	CAPITAL ONE ONLINE PMT 3XMEEWBNTNI2SKOA	\$24,814.54
06/10/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1717467904570, \$25.0	\$25.00
06/10/2024	Texas SDU CHILDSUPP 241590003008536	\$83.77
06/10/2024	FEDERAL EXPRESS DEBIT EPA78423052	\$163.45
06/10/2024	Payment CarBucks 025548, 2019, HONDA, 7FARW2H53KE025548, \$22564.50	\$22,564.50
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$309.87
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$391.79
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$577.56
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$644.73
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$752.13
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$789.58
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$934.12
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$989.79
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$1,111.40
06/11/2024	INTUIT 31453012 PAYROLL 17566039	\$1,143.08
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$1,212.15
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$1,567.17
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$1,611.87
06/11/2024	FLEETCOR FUNDING BT0610 000000275658577	\$1,708.16
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$1,719.28
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$2,033.44
06/11/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,463.01
06/13/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,368.80
06/13/2024	tekRESCUE LLC tekRESCUE 000000677635764	\$2,467.57
06/14/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,860.14
06/14/2024	ARNOLD OIL COMPA ONLINE PMT CKFXXXXX6549POS	\$3,662.83
06/14/2024	IRS USATAXPYMT 227456666071482	\$4,680.01
06/14/2024	Kinetic Advantag EDI PYMNTS 240613422527715	\$9,971.80
06/14/2024	RENT/MORTGAGE	\$10,456.00
06/17/2024	Texas SDU CHILDSUPP 241660003008536	\$83.77
06/17/2024	AFCO AFCO XXXXXX4097	\$3,407.19
06/17/2024	CAPITAL ONE ONLINE PMT 3XO2UPB8NE84HII	\$32,156.53
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$271.93
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$315.69
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$620.05
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$665.92
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$987.69
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$1,012.75
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,063.64
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$1,262.74
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$1,370.31
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,390.63
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,611.86
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$1,668.20
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,719.29
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,766.68
06/20/2024	APCO/EASYCARE DIRECT PAY AG20468	\$293.00
06/20/2024	XL PARTS LLC ONLINE PMT CKFXXXXX6549POS	\$1,374.49
06/20/2024	WEBFILE TAX PYMT DD 902/76044769	\$5,540.09
06/21/2024	SFB-FARM BUREAU INS.PREM. XXXXX4511L06194	\$225.00

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

Date	Description	Amount
06/24/2024	Texas SDU CHILDSUPP 241730003008536	\$83.77
06/24/2024	GWC WARRANTY DIRECT PAY AG20468	\$1,325.00
06/24/2024	IRS USATAXPYMT 227457666100336	\$4,557.34
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$223.71
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$334.54
06/25/2024	Payment CarBucks A94208, 2021, FORD, 3FMCR9B65MRA94208, \$385.00	\$385.00
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$527.18
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$618.23
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$619.28
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$893.61
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$894.84
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$908.20
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,001.61
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$1,033.55
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$1,048.38
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,080.72
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,212.15
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,611.85
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,719.28
06/26/2024	SFB-FARM BUREAU INS.PREM. XXXXX5243L06244	\$870.00
06/27/2024	NOWCOM, LLC DEALERCNTR M120508051865	\$698.91
06/27/2024	tekRESCUE LLC tekRESCUE 000000680624144	\$2,543.88
06/28/2024	Sana Benefits PAYMENT 8e4632c803f94f1	\$1,792.20
06/28/2024	IRS USATAXPYMT 227458066055190	\$3,714.89
06/28/2024	RENT	\$8,397.96

Other Debits

Date	Description	Amount
06/28/2024	SERVICE CHARGE	\$20.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	06/10/2024	\$6.14	2177	06/06/2024	\$6,700.00	2188*	06/20/2024	\$375.00
2161*	06/04/2024	\$13.85	2178	06/12/2024	\$161.14	2189	06/24/2024	\$3,520.00
2164*	06/04/2024	\$219.51	2179	06/07/2024	\$2,007.21	2193*	06/27/2024	\$295.00
2166*	06/10/2024	\$1,444.78	2181*	06/14/2024	\$316.83	2194	06/26/2024	\$500.00
2170*	06/04/2024	\$24,000.00	2182	06/10/2024	\$5,777.50	2199*	06/28/2024	\$100.00
2172*	06/05/2024	\$282.98	2183	06/11/2024	\$550.00	995022*	06/18/2024	\$128.99
2173	06/18/2024	\$64.95	2184	06/13/2024	\$1,163.00	995023	06/20/2024	\$110.93
2175*	06/07/2024	\$100.00	2185	06/17/2024	\$560.00	995027*	06/27/2024	\$1,161.37
2176	06/10/2024	\$2,895.00	2186	06/17/2024	\$650.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount	
06/03/2024	\$155,103.42	06/12/2024	\$46,128.80	06/24/2024	\$55,100.95	
06/04/2024	\$109,123.51	06/13/2024	\$53,103.41	06/25/2024	\$45,218.82	
06/05/2024	\$65,713.23	06/14/2024	\$69,430.08	06/26/2024	\$78,471.99	
06/06/2024	\$103,165.11	06/17/2024	\$53,609.75	06/27/2024	\$76,670.60	
06/07/2024	\$76,801.72	06/18/2024	\$37,688.43	06/28/2024	\$92,513.03	
06/10/2024	\$60,669.48	06/20/2024	\$33,999.13			
06/11/2024	\$43,875.02	06/21/2024	\$42,804.96			

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: 6-3-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 83.05
 11,22.71
 1,026.26

SUB TOTAL: 2,232.02
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 2,232.02

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/03/2024 \$2,232.02

Schertz Bank & Trust DEPOSIT

Date: 6-3-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 47,000.00

SUB TOTAL: 47,000.00
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 47,000.00

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/03/2024 \$47,000.00

Schertz Bank & Trust DEPOSIT

Date: 6-5-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 4808.12

SUB TOTAL: 4808.12
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 4808.12

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/05/2024 \$4,808.12

Schertz Bank & Trust DEPOSIT

Date: 6-5-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 11,375.00

SUB TOTAL: 11,375.00
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 11,375.00

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/05/2024 \$11,375.00

Schertz Bank & Trust DEPOSIT

Date: 6-6-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 3,453.92
 3,478.16

SUB TOTAL: 6,872.08
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 6,872.08

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/06/2024 \$6,872.08

Schertz Bank & Trust DEPOSIT

Date: 6-6-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 21,758.55

SUB TOTAL: 21,758.55
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 21,758.55

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/06/2024 \$21,758.55

Schertz Bank & Trust DEPOSIT

Date: 6-10-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 135.89

SUB TOTAL: 135.89
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 135.89

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/10/2024 \$135.89

Schertz Bank & Trust CHECKING WITHDRAWAL

DATE: 6-10-24
 SIGNATURE: Ricardo B...
 AMOUNT: 6.14 DOLLARS

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/10/2024 \$6.14

Schertz Bank & Trust DEPOSIT

Date: 6-11-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 1,305.62
 915.00
 294.05

SUB TOTAL: 2,514.67
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 2,514.67

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/11/2024 \$2,514.67

Schertz Bank & Trust DEPOSIT

Date: 6-11-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 1,200.00

SUB TOTAL: 1,200.00
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 1,200.00

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/11/2024 \$1,200.00

Schertz Bank & Trust DEPOSIT

Date: 6-14-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 20,918.00

SUB TOTAL: 20,918.00
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 20,918.00

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/14/2024 \$20,918.00

Schertz Bank & Trust DEPOSIT

Date: 6-14-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SMTX 78066

CASH: 2,059.84

SUB TOTAL: 2,059.84
 LESS CASH RECEIVED: 0.00
 NET DEPOSIT: \$ 2,059.84

ACCOUNT NUMBER: 5002005950

#:5300# 1000# 009

#0000 06/14/2024 \$2,059.84



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2173
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/18/2024

PAY TO THE ORDER OF: ROXANNE CANO \$ **64.95
 Sixty-four and 95/100 DOLLARS

ROXANNE CANO

MEMO: TIRES SHOP REPAIR-REIMBURSEMENT
 #002173# 1149161031 #5002005950#

#2173 06/18/2024 \$64.95

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2175
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/07/2024

PAY TO THE ORDER OF: VICTOR MERVEA \$ **100.00
 One hundred and 00/100 DOLLARS

VICTOR MERVEA
 322 Linda Dr Trl 5
 San Marcos, TX 78666-8008

MEMO: end 60g payout - Sonora
 #002175# 1149161031 #5002005950#

#2175 06/07/2024 \$100.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2176
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/10/2024

PAY TO THE ORDER OF: STEEL NATION TRANSPORTATION \$ **2,895.00
 Two thousand eight hundred ninety-five and 00/100 DOLLARS

STEEL NATION TRANSPORTATION

MEMO: DELIVERY OF 06105U, 64851U, 59880U, 15192U, 7591162
 #002176# 1149161031 #5002005950#

#2176 06/10/2024 \$2,895.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2177
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/06/2024

PAY TO THE ORDER OF: CHARLES DEETJEN \$ **6,700.00
 Six thousand seven hundred and 00/100 DOLLARS

CHARLES DEETJEN

MEMO: purchase of 2012 3500 Ram 65658u
 #002177# 1149161031 #5002005950#

#2177 06/06/2024 \$6,700.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2178
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/12/2024

PAY TO THE ORDER OF: HAYS COUNTY TAX OFFICE \$ **161.14
 One hundred sixty-one and 14/100 DOLLARS

HAYS COUNTY TAX OFFICE
 712 STAVESCOACH TRL
 SAN MARCOS, TX 78666

MEMO: MAY-2024 INVENTORY TAX
 #002178# 1149161031 #5002005950#

#2178 06/12/2024 \$161.14

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2179
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 6-5-24

PAY TO THE ORDER OF: HAYS CO TAX ASSESSOR \$ 2007.21
 Two thousand seven and 21/100 DOLLARS

MEMO: Auto. Howard and sever dollars \$ 21/100
 VG222603 LG
 VG222604
 #002179# 1149161031 #5002005950#

#2179 06/07/2024 \$2,007.21

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2181
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/14/2024

PAY TO THE ORDER OF: Advance Auto Parts \$ **316.83
 Three hundred sixteen and 83/100 DOLLARS

Advance Auto Parts

MEMO: STATEMENT-DNA 6595126
 #002181# 1149161031 #5002005950#

#2181 06/14/2024 \$316.83

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2182
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/10/2024

PAY TO THE ORDER OF: Advance Auto Parts \$ **5,777.50
 Five thousand seven hundred seven and 50/100 DOLLARS

Advance Auto Parts

MEMO: 26-2957-C
 #002182# 1149161031 #5002005950#

#2182 06/10/2024 \$5,777.50

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2183
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/11/2024

PAY TO THE ORDER OF: George Santizo \$ **550.00
 Five hundred fifty and 00/100 DOLLARS

George Santizo

MEMO: dent repair 20 blue jeep, 23 blue acura
 #002183# 1149161031 #5002005950#

#2183 06/11/2024 \$550.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2184
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/13/2024

PAY TO THE ORDER OF: CHRISTOPHER D. STORY \$ **1,163.00
 One thousand one hundred sixty-three and 00/100 DOLLARS

CHRISTOPHER D STORY
 908 25th St
 Hondo, TX 78851

MEMO: JAVIS TRUCK RENTAL
 #002184# 1149161031 #5002005950#

#2184 06/13/2024 \$1,163.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2185
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 06/17/2024

PAY TO THE ORDER OF: A&T Glass \$ **560.00
 Five hundred sixty and 00/100 DOLLARS

A&T Glass
 138 First Ridge Street
 Bastrop, TX 76602

MEMO: WINDSHIELD REPAIR R0#12043 & 12118
 #002185# 1149161031 #5002005950#

#2185 06/17/2024 \$560.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2186
 DBA SAN MARCOS AUTO CENTER
 2510 Hummer Rd
 SAN MARCOS, TX 78666
 737-212-4344
 6-13-24

PAY TO THE ORDER OF: A&T Glass \$ 650.00
 Six hundred and 00/100 DOLLARS

A&T Glass
 138 First Ridge Street
 Bastrop, TX 76602

MEMO: Windshield repair
 #002186# 1149161031 #5002005950#

#2186 06/17/2024 \$650.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-212-4344		SCHERTZ BANK & TRUST 18101149	2188
PAY TO THE ORDER OF George Santizo		\$ **375.00	06/17/2024
Three hundred seventy-five and 00/100		DOLLARS	
George Santizo			
MEMO 23 blue source			
#002188#		#114916103#	#5002005950#

#2188 06/20/2024 \$375.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-212-4344		SCHERTZ BANK & TRUST 18101149	2189
PAY TO THE ORDER OF STEEL NATION TRANSPORTATION		\$ **3,520.00	06/17/2024
Three thousand five hundred twenty and 00/100		DOLLARS	
STEEL NATION TRANSPORTATION			
MEMO 20144 Upr 2450 Upr 2999 9076 1633 U 13188 U 28520 U 00105723245 Transport			
#002189#		#114916103#	#5002005950#

#2189 06/24/2024 \$3,520.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-212-4344		SCHERTZ BANK & TRUST 18101149	2193
PAY TO THE ORDER OF A&T Glass		\$ **295.00	06/27/2024
Two hundred ninety-five and 00/100		DOLLARS	
A&T Glass 135 Flint Ridge Street Bastrop, TX 78602			
MEMO WINDSHIELD REPAIR 2017 Hyundai			
#002193#		#114916103#	#5002005950#

#2193 06/27/2024 \$295.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-212-4344		SCHERTZ BANK & TRUST 18101149	2194
PAY TO THE ORDER OF George Santizo		\$ **500.00	06/24/2024
Five hundred and 00/100		DOLLARS	
George Santizo			
MEMO dent repair 2016 gray suburban repair and refinish			
#002194#		#114916103#	#5002005950#

#2194 06/26/2024 \$500.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-212-4344		SCHERTZ BANK & TRUST 18101149	2199
PAY TO THE ORDER OF ADAM RODRIGUEZ		\$ **100.00	06/27/2024
One hundred and 00/100		DOLLARS	
ADAM RODRIGUEZ			
MEMO RG-2234-76M PROGRAM			
#002199#		#114916103#	#5002005950#

#2199 06/28/2024 \$100.00

Account: 1323917	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$128.99
MEMO: MONTHLY TIRE STATEMENT		
June 10, 2024		
Pay ONE HUNDRED TWENTY EIGHT AND 99/100		
DOLLARS		
TO THE ORDER OF HOSSELBEN TIRE-SOUTHWEST 4803 CORNER PKWY SAN ANTONIO, TX 78219-1563		
VOID AFTER 180 DAYS. Signature On File. This check has been authorized by your depositor.		
#995022# #114916103# 5002005950#		

#995022 06/18/2024 \$128.99

Account: 2350	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$110.93
MEMO: MONTHLY STATEMENT		
June 12, 2024		
Pay ONE HUNDRED TEN AND 93/100		
DOLLARS		
TO THE ORDER OF REDHEAD AUTO PARTS 523 S GUADALUPE ST SAN MARCOS, TX 78669-4439		
VOID AFTER 180 DAYS. Signature On File. This check has been authorized by your depositor.		
#995023# #114916103# 5002005950#		

#995023 06/20/2024 \$110.93

Account: SAN MARCOS AUTO CENTER	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$1,161.37
MEMO: MONTHLY STATEMENT		
June 24, 2024		
Pay ONE THOUSAND ONE HUNDRED SIXTY ONE AND 37/100		
DOLLARS		
TO THE ORDER OF MOC CENTRAL LLC DBA CAPITAL SUPP DEPT 709 PO BOX 4316 HOUSTON, TX 77210-4316		
VOID AFTER 180 DAYS. Signature On File. This check has been authorized by your depositor.		
#995027# #114916103# 5002005950#		

#995027 06/27/2024 \$1,161.37