

AN ORDINANCE 08-36

Designating the City National Bank of San Antonio, Texas, as a general depository of funds belonging to the City of San Antonio, and approving the bond of such depository.

BE IT ORDAINED BY THE COMMISSIONERS OF THE CITY OF SAN ANTONIO; THAT WHEREAS, the City National Bank of San Antonio, Texas, has been duly selected as a general depository of funds belonging to and controlled by said City and said City National Bank has executed and filed with the City Clerk a bond, conditioned as required by law, which bond has been approved by the Mayor of the City of San Antonio, subject to the concurrence of the Commissioners.

SECTION ONE: That the bond of the City National Bank, same being in the principal sum of ONE MILLION, FIVE HUNDRED THOUSAND (\$1,500,000) DOLLARS executed by the said City National Bank as principal, and _____

as sureties, be and the same are hereby in all things accepted and approved by the Board of Commissioners, and ordered filed and recorded by the City Clerk and retained in the archives of the City of San Antonio.

SECTION TWO: That said City National Bank be, and it is hereby designated as a general depository of funds for the funds belonging to and controlled by the City of San Antonio, save and except the amounts of money which may have heretofore been deposited with, or which may hereafter be deposited with the Texas State Bank and Trust Company, as special depository, or which may have heretofore been, or which may hereafter be deposited with the Commonwealth Bank and Trust Company as a special depository, for funds belonging to or controlled by said City of San Antonio. The funds belonging to or controlled by the City of San Antonio have been deposited in, or will be deposited in said City National Bank for the use and benefit of the City of San Antonio, in conformity with the purpose of such funds, as provided by law, and subject to all terms, conditions and provisions imposed by the laws of the State of Texas, and the Charter and Ordinances of the City of San Antonio, for such matters made and provided.

Said City National Bank as such depository shall pay to the City of San Antonio interest at the rate of three per cent per annum upon all such deposits, to be computed and paid monthly.

SECTION THREE: That in accordance with the proposal and bond of said City National Bank, it has obligated itself to lend to the City of San Antonio, or to pay warrants issued by said City, of San Antonio, in such amounts as the Board of Commissioners of the City of San Antonio may desire to borrow, or to obtain to meet the general expenses of said City, for the remainder of the current fiscal year, in such sums per month as may be desired by the City. Provided, however, that said City National Bank shall not be required to lend to the City of San Antonio, or pay its warrants, where such loan, if made, or the warrants, if paid, together with all previous loans made to the City of San Antonio, and all previous warrants issued by the City and paid by said Bank for the fiscal year, beginning with the first day of June, 1923, and ending on the 31st day of May, 1924, would be in excess of ONE MILLION, EIGHT HUNDRED AND FIFTY THOUSAND (\$1,850,000) DOLLARS, for said current fiscal year. The City is to pay to the City National Bank, interest on all such loans, and pay interest upon all warrants, issued by the City, provided warrants are issued instead of notes, from the date of such notes or from the date of payment of said warrants by said Bank for the City of San Antonio, until June 10th, 1924, at the rate of five per cent. per annum and at the rate of six per cent. per annum from June 10th, 1924, until paid. A lien is hereby created in favor of said City National Bank, upon the current general fund revenue of the City of San Antonio, for said fiscal year, to secure the payment of all principal sums that may be loaned to said City, or that may be advanced to said City National Bank, upon warrants that may be issued by said City, together with interest thereon at the rate of five per cent. per annum from the date such loan is made or such warrant or warrants are issued and paid by said Bank until June 10th, 1924, and at the rate of six per cent. per annum from June 10th, 1924, until paid.

SECTION FOUR: That the said Bank shall loan to the City of San Antonio, upon its promissory notes, the sum of FOUR HUNDRED FIFTY THOUSAND (\$450,000) DOLLARS, or so much thereof as may be necessary to pay obligations incurred by the City of San Antonio prior to the first day of June, 1923, which notes shall be made payable in installments to be determined by the City, the last of which installments shall become due and payable not later than June 1st, 1925. The City of San Antonio shall pay five per cent. per annum interest on the principal so loaned, payable annually, provided, that if any such installments, shall become due and payable before the expiration of one year, then the interest upon such installment, or installments, so maturing shall also become due and payable on such maturity date of such installment. A lien is hereby created in favor of said City National Bank, upon all delinquent general fund taxes of said City of San Antonio, to secure the payment of all principal sums that may be loaned to said City of San Antonio, together with the interest thereon, at the rate of five per cent. per annum from date of such loans until paid.

SECTION FIVE: All matters and things concerning such depository and all things in connection with the City funds or moneys, to be deposited therein and all business with said depository shall be subject to, and governed by the laws of the State of Texas, and by the Charter of the City of San Antonio.

SECTION SIX: This ordinance is hereby declared to be of urgent importance, for reasons of public welfare apparent herefrom, and the same shall take effect immediately after its passage.

PASSED AND APPROVED, on this the 28th, day of June, A. D. 1923.

John W. Tobin
Mayor, City of San Antonio Texas.

ATTEST Fred Fries.
City Clerk.

AN ORDINANCE *08-37*

DESIGNATING the TEXAS STATE BANK AND TRUST COMPANY of San Antonio, Texas, as a special city depository, and approving the bond of such depository.

BE IT ORDAINED BY THE COMMISSIONERS OF THE CITY OF SAN ANTONIO:

WHEREAS, the TEXAS STATE BANK AND TRUST COMPANY has been duly selected as a depository of funds of the City of San Antonio, to the extent of TWO HUNDRED THOUSAND (200,000) DOLLARS and has executed and filed with the City Clerk a bond conditioned as required by law, which bond has been approved by the Mayor of the City of San Antonio, Texas, subject to the concurrence of the Commissioners.

SECTION ONE: That said bond, the same being in the sum of TWO HUNDRED THOUSAND (200,000) DOLLARS, executed by said TEXAS STATE BANK AND TRUST COMPANY, as principal, and L. A. KERRY, WALTON D. HOOD, U.R. RISCHÉ, ROBT.S. YANTIS, A.C. WOLLENHAUPT, FROST WOODHULL, V.R. HOOD, F. L. THOMSON, HARRY H. RODGERS, and _____ as sureties, and dated the _____ day of June A. D. 1923, be and the same is hereby in all respects accepted and approved by the said Board of Commissioners, and ordered to be filed and recorded by the City Clerk and retained carefully in the archives of the said City.

SECTION TWO: That said TEXAS STATE BANK AND TRUST COMPANY be and it is hereby designated a special depository of and for funds belonging to said City, whether general funds, ^{special funds} or special trust funds, or from whatever source derived, not to exceed the sum of TWO HUNDRED THOUSAND (200,000) DOLLARS, all of which have been or will be deposited in said special depository for the use and credit of the said City of San Antonio, in conformity with the purpose of such funds, all as provided by law, and subject to all term, conditions and provisions imposed by the Statutes and laws of the State, and Charter and Ordinance of of the City of San Antonio, for such matters made and provided.

SECTION THREE: That the Commissioners of Taxation, as ex-officio City Treasurer be and he is hereby ordered and directed to permit to remain or to transfer or cause to be transferred to said special depository herein designated, city funds and moneys so that the aggregated deposit of funds or moneys to the City belonging shall not exceed TWO HUNDRED THOUSAND (200,000) DOLLARS. That in accordance with proposal and bond of said special depository, interest at the rate of three and one half per cent. per annum, computed and paid monthly, shall be collected from said depository on daily balances of all funds so deposited and remaining to the credit of said City in said depository. State

SECTION FOUR: That in accordance with the proposal and bond of said Texas/Bank and Trust Company, it has obligated itself to lend to the City of San Antonio, or to pay warrants issued by said City, in such amounts as the Board of Commissioners of said City of San Antonio may desire to borrow or to obtain to meet the general expenses of said City for the current fiscal year, ending May 31st, 1924, in such sums per month as may be desired by said City, the total loans to the City of San Antonio, or the amount of its warrants to be purchased by said depository, however, not to exceed the sum THREE HUNDRED (\$300,000) DOLLARS, for the current fiscal year. The City is to pay interest on all such loans, or pay interest upon all warrants issued by the City, and paid by said Bank for the City of San Antonio, provided warrants are issued instead of notes, from the date of notes or from the date of payment of such warrants by said Bank, at the rate of five per cent. per annum; a lien is hereby created in favor of said Texas State Bank and Trust Company upon the current revenues of said City for said current year, to secure the payment of all principal sums that may be loaned to said City, or that may be advanced by the said TEXAS STATE BANK AND TRUST COMPANY, upon the payment of warrants that may be issued by said city, together with interest thereon at the rate of five per cent. per annum from date such loan is made or such warrants ^{warrants} are issued, until same is paid.

SECTION FIVE: All matters and things concerning such depository and all things in connection with the City's funds or moneys to be deposited therein, and all business with depository shall be subject to and governed by the laws of the State of Texas, and by the Charter of City of San Antonio.

SECTION SIX: This ordinance is hereby declared to be of urgent importance for reasons of public welfare apparent herefrom, and the same shall take effect at once.

PASSED AND APPROVED on this, the 28th day of June, A. D. 1923.

John W. Tobin
Mayor, City of San Antonio, Texas.

ATTEST: Fred Fries
City Clerk.

AN ORDINANCE *09-38*

Designating the COMMONWEALTH BANK AND TRUST COMPANY of San Antonio, Texas, as special depository of funds belonging to the City of San Antonio, and approving the bond of such depository.

BE IT ORDAINED BY THE COMMISSIONERS OF THE CITY OF SAN ANTONIO:

WHEREAS, The COMMONWEALTH BANK AND TRUST COMPANY of San Antonio, Texas, has been duly selected as a special depository for the sum of ONE HUNDRED THOUSAND (\$100,000) DOLLARS of the funds belonging to or controlled by said City, and said COMMONWEALTH BANK AND TRUST COMPANY has executed and filed with the City Clerk a bond conditioned as required by law, which bond has been approved by the Mayor of the City of San Antonio, Texas, subject to the concurrence of the Commissioners.

SECTION ONE: That the bond of the said COMMONWEALTH BANK AND TRUST COMPANY, the same being in the principal sum of ONE HUNDRED THOUSAND (\$100,000) DOLLARS, executed by the said COMMONWEALTH BANK AND TRUST COMPANY, as principal, and W. R. WISEMAN, T. N. SMITH, THOMAS H. JARRELL and HUGH KOTT, as sureties, be and the same is hereby in all things accepted and approved, and order to be filed and recorded by the City Clerk, and retained carefully in the archives of the said City.

SECTION TWO: That said COMMONWEALTH BANK AND TRUST COMPANY be and is hereby designated as a special depository of and for funds belonging to said City, whether general funds, special funds, or special trust funds, or from whatever ^{source} derived, not to exceed the sum of ONE HUNDRED THOUSAND (\$100,000) DOLLARS, all of which have been deposited in or will be deposited in said special depository, for the use and benefit of the City of San Antonio, in conformity with the purpose of such funds, all as provided by law and subject to all the terms, conditions and provisions imposed by the laws of the State of Texas, and Charter and Ordinances of the City of San Antonio, for such matters made and provided.

SECTION THREE: That the Commissioner of Taxation, as ex-officio City Treasurer, be and he is hereby ordered to cause to be transferred to and deposited in said special depository, ^{herein designated} city funds and moneys so that the aggregate deposit of the funds or moneys to the City belonging, shall not exceed ONE HUNDRED THOUSAND (\$100,000) DOLLARS, That the COMMONWEALTH BANK AND TRUST COMPANY as such depository shall pay to the City of San Antonio, interest at the rate of three per cent. per annum upon all daily balances of such deposits, to be computed and paid monthly.

SECTION FOUR: That in accordance with the proposal and bond of said Bank, it has obligated itself to lend to the City of San Antonio, or to purchase warrants issued by said City, in such amounts as the Board of Commissioners of said City of San Antonio may desire to borrow, or to obtain, to meet the general expenses of said City for the current fiscal year, in such sums per month as may be desired by said City, the total loan to the City of San Antonio, or the amount of its warrants, to be purchased by the said depository, however, not to exceed ONE HUNDRED THOUSAND (\$100,000) DOLLARS, for the current fiscal year, ending May 31st, 1924. The City is to pay interest on all such loans and pay interest on all warrants issued by said City and paid by said Bank for the City of San Antonio, provided warrants are issued instead of notes, from the date of such notes or from date of payment of warrants until paid at the rate of five per cent. per annum; a lien is hereby created in favor of the COMMONWEALTH BANK AND TRUST COMPANY upon the current revenues of said City,

for said fiscal year, to secure the payments of all principal sums that may be loaned to said City, or that may be advanced by the said COMMONWEALTH BANK AND TRUST COMPANY upon the purchase of warrants, that may be issued by said City, together with interest thereon at the rate of five per cent. per annum from the date such loan is made or from date of payment of such warrants be said bank for the City of San Antonio.

SECTION FIVE: All matters and things concerning such depository, and all things in connection with the City funds or moneys to be deposited therein and all business with said depository shall be subject to and governed by the laws of the State of Texas, and by the Charter and Ordinances of the City of San Antonio.

SECTION SIX: This ordinance is hereby declared to be of urgent importance for reasons of public welfare apparent therefrom, and the same shall take effect at once.

PASSED AND APPROVED on this, the 28 day of June A. D. 1923.

ATTEST: Fred Fries
City Clerk.

John W. Tobin.
Mayor City of San Antonio, Texas.

THE STATE OF TEXAS,

COUNTY OF BEXAR.

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, the CITY NATIONAL BANK of San Antonio, Texas, a banking institution, duly organized and conducted under the laws of the United States, as principal, and W. R. King, Frederick Terrell, R. F. Spencer, W. W. Collier, M.W. Terrell, Otto Wahrmond, Harry H. Rogers, A. Kronkosky, and John A. Kerr., as sureties, are held and firmly bound and obligated unto the City of San Antonio, a municipal corporation in the County of Bexar and State of Texas, in the sum of ONE MILLION, FIVE HUNDRED THOUSAND (\$1,500,000) DOLLARS, for the payment of which in and unto the said City of San Antonio, at San Antonio, Texas, well and truly to be made, we and each of us do hereby bind ourselves, our executors, administrators, successors and assigns, jointly and severally, by these presents.

The Conditions of this obligation, however, are such that

WHEREAS, the above bounden principal has been duly selected by the Commissioners of the City of San Antonio, as a general depository of funds belonging to or controlled by said City; and said City National Bank as such depository has obligated itself to pay to the City of San Antonio interest on the average daily balances of all such funds deposited with it, by said City of San Antonio, at the rate of three (3%) per cent. per annum, to be computed and paid monthly; and has further obligated itself to lend to the City of San Antonio or to pay warrants issued by said City in such amounts as the Board of Commissioners of said City may desire to borrow, or to obtain to meet the general expenses of said City, for the remainder of the present fiscal year in such sums per month as may be desired by said City of San Antonio; provided, however, that said City National Bank shall not be required to loan to the City of San Antonio, or to pay warrants, where such loan, if made or the warrants, if paid, together with all previous loans made to the City of San Antonio, and all previous warrants issued and sold by the City for the purpose of paying current expenses of said City for the fiscal year beginning June 1st, 1923, and ending on the 31st, day of May, 1924, would be in excess of ONE MILLION, EIGHT HUNDRED AND FIFTY THOUSAND (\$1,850,00) ^{current} DOLLARS, for said fiscal year. The City is to pay interest on all such loans, and pay interest upon warrants issued by said City, and paid by said Bank for the City of San Antonio, where warrants are issued instead of notes, from the date of such notes from the date of payment of such warrants by said Bank for said City until June 10th, 1924, at the rate of five per cent. (5%) per annum, and at the rate of six per cent. (6%) per annum from June 10th, 1924, until paid. A lien is created in favor of said City National Bank, upon the current general fund revenues of said City, for said fiscal year, to secure the payment of all principal sums that may be loaned to said City, or that may be advanced by said City National Bank, upon the payment of warrants, that may be issued by said City, together with the interest thereon, at the rate of five per cent. (5%) per annum, from the date such loan is made, or such warrant or warrants are paid by said Bank for the City of San Antonio, and the further condition that the said Bank shall loan to the City of San Antonio, upon its promissory notes, the sum of FOUR HUNDRED FIFTY THOUSAND (\$450,000) DOLLARS, or so much thereof as may be necessary to pay obligations incurred by the City of San Antonio prior to the first day of June, 1923, which notes shall be made payable in installments to be determined by the City, the last of which installments shall become due and payable not later than June 1st, 1925. The City of San Antonio shall pay five per cent. (5%) per annum interest on the principal so loaned, payable annually,

provided, that if any such installments shall become due and payable before the expiration of one year, then the interest upon such installment, or installments, so maturing shall also become due and payable on such maturity date of such installment. A lien is hereby created in favor of said City National Bank, upon all delinquent general fund taxes of said City of San Antonio, to secure the payment of all principal sums that may be loaned to said City of San Antonio, together with the interest thereon, at the rate of five per cent (5%) per annum from date of such loan until maturity, and interest at six per cent (6%) thereafter.

WHEREAS, the further conditions of this obligation are such that said Banking Institution shall well and faithfully perform the duties and obligations devolving upon it as such depository by the law, or Ordinances of said City, and shall well and truly pay upon presentation all warrants and checks properly drawn upon it by the City, against any and all funds so deposited or created, and applicable to the payment of any such warrant and check, and that all funds and moneys of the City of San Antonio so deposited, together with all special trust funds so deposited by said City, shall and will faithfully kept and with the interest thereon properly and correctly disbursed, paid over and accounted for, according to law and the Charter and Ordinances of said City, and the City shall be kept free from all loss thereon.

And it is further agreed by all parties hereto, including each of the sureties, that this bond shall be held to be an independent common law obligation, in accordance with its face and tenor, as well as a bond required by statute, charter and ordinance, for the purpose of protecting the City from all loss by reason of any funds belonging to or controlled by the City being deposited in said City National Bank as such depository, and all proceedings and pre-requisites herein stated, or required by law, as preliminaries to the selection of such depository shall be conclusively presumed to have been duly and regularly had and performed before the execution of this bond, wholly and regardless of defects or omissions, if any, in such preliminaries, and that at the time when this bond is presented to the City for approval, the names of all sureties expected to join in this bond, appear as signatories hereto.

It is further provided that if the Commissioners of the City of San Antonio shall at any time deem it necessary for the protection of the City, it may by resolution require the City National Bank as such depository, to execute a new bond or give additional surety, and upon failure of said City National Bank, as such depository to do so, within five days after the service of a copy of a resolution on said depository, the Commissioners of the City of San Antonio may proceed to select another depository, in the manner provided by law.

Now therefore, if said depository, or principal hereinbefore named, shall well and truly comply with each and all of the terms and conditions of this obligations, and protect the City against all loss by reason of any funds now deposited in or that may hereafter be deposited in said City National Bank, belonging to or controlled by the City, then in such case, this obligation shall be and become null and void; otherwise to remain in full force and effect.

IN WITNESS

IN TESTIMONY WHEREOF, witness our hands and the corporate seal of said Bank, this, the 28th, day of June, A. D. 1923.

THE CITY NATIONAL BANK,
Principal.

By W. R. King President.
W. R. King
Frederick Terrell.
R. F. Spencer.
W. W. Collier.
M.W. Terrell.
Otto Wahrmond.
Harry H. Rodgers.
A. Kronkosky.
Jno. A. Kerr.

ATTEST:

A. S. Engelke.
Cashier.

By John W. Tobin
Mayor, City of San Antonio, Texas.

ATTEST: Fred Fries.
City Clerk.

THE STATE OF TEXAS,
COUNTY OF BEXAR,

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, the COMMONWEALTH BANK AND TRUST COMPANY, a banking institution, duly organized and existing under the laws of the State of Texas, as principal, and W. R. WISEMAN, T.N. SMITH, THOMAS H. JARRELL and HUGO KOTT, as sureties, are held and firmly bound and obligated unto the City of San Antonio, a municipal corporation, in the State of Texas and County of Bexar, in the sum of ONE HUNDRED THOUSAND (\$100,000.00) DOLLARS for the payment of which in and unto the said City of San Antonio, at San Antonio, Texas, well and truly to be made, we and each of us do hereby bind, ourselves, our heirs, executors, administrators and successors jointly and severally by these presents.

The conditions of this obligation, however, are such that

WHEREAS, the above bounden principal has been duly selected by the Commissioners of the City of San Antonio as a special depository of funds belonging to or controlled by the City, not to exceed the sum of ONE HUNDRED THOUSAND (\$100,000.00) DOLLARS, as specified in the ordinance prepared for the designation of such depository, which ordinance is hereby referred to and made a part hereof, and said depository has obligated itself to pay to the City of San Antonio, interest on the average daily balances of all such funds deposited with it, by said City, at the rate of three per cent. per annum to be computed and paid monthly; and further obligates itself to lend to the City of San Antonio, or to purchase warrants issued by said City in such amounts as the Board of Commissioners of said City of San Antonio may desire to borrow or to obtain to meet the general expenses of said City, for the current fiscal year in such sums per month as may be desired by said City, the total loan to the City of San Antonio or the amount of its warrants to be purchased by the principal herein, however, not to exceed ONE HUNDRED THOUSAND (\$100,000.00) DOLLARS; the City is to pay interest on all loans, and pay interest upon warrants issued by said City and paid by said Bank for the City of San Antonio, at the rate of five per cent. per annum, from date such warrants paid by Bank, and from date of notes, if notes are issued, provided warrants are issued instead of notes; a lien is hereby created in favor of said Banking Institution, the principal herein, upon current revenues of said City, for said fiscal year, to secure the payment of all principal sums that may be loaned to said City or that may be advanced by the principal herein, upon the purchase of warrants that may be issued by said City, together with interest thereon at the rate of five per cent. per annum from the date such loan is made or such warrant or warrants are issued until the same are paid, and

WHEREAS, the further conditions of this obligation are such that the said Banking Institution shall well and faithfully perform the duties and obligations devolving upon it as such depository, by the law of the State of Texas, the Charter and Ordinance of the said City, and shall well and truly pay, upon presentation, all warrants and checks properly drawn upon it by the City against any and all funds so deposited or created and applicable to the payment of any such warrant or check, and that all funds and moneys of the City of San Antonio so deposited, together with all special trust funds so deposited by said City, shall and will be faithfully kept, and with the interest thereon, properly and correctly disbursed, paid over and accounted for, according to law and the Charter of said City, and the City shall be kept free from all losses thereon; and it is further agreed by all parties hereto, including each of the sureties hereon, that this bond

shall be held to be an independent common law obligation, in accordance with its face and tenor, as well as a bond required by statute, charter and ordinance for the purpose of protecting the City from all losses by reason of any funds belonging to or controlled by the City, being deposited in said COMMONWEALTH BANK AND TRUST COMPANY, as such depository, and all all proceedings and pre-requisites herein stated or required by law, as preliminaries to the selection of such depository, shall be conclusively presumed to have been duly and regularly had and performed, before the execution of this bond, wholly and regardless of defects and omissions, if any, in such preliminaries, and that at the time when this bond is presented to the City for approval, the names of all securities expected to join in this bond, appear as signatories hereto.

It is further provided that if the Commissioners of the City of San Antonio shall at any time deem it necessary for the protection of the City it may, by resolution, require the COMMONWEALTH BANK AND TRUST COMPANY, as such depository, to execute a new bond or give additional surety and upon failure of said COMMONWEALTH BANK AND TRUST COMPANY, as such depository to do so, within five days after the service of a copy of a resolution on said depository, the Commissioners of the City of San Antonio may proceed to select another depository in the manner provided by law.

NOW THEREFORE, if said depository, the principal herein, above named, shall well and truly comply with each and all of the terms, and conditions of this obligation, and protect the City of San Antonio against all loss by reason of any funds now deposited in or that may hereafter be deposited in said COMMONWEALTH BANK AND TRUST COMPANY, belonging to or controlled by the City, then in such case, this obligation shall be and become null and void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, witness the hand and corporate seal of said Bank, this the 28 day of June, A. D. 1923.

COMMONWEALTH BANK AND TRUST COMPANY,

Principal

ATTEST:

T. N. Smith.
Cashier.

By W. R. Wiseman.
President

W. R. Wiseman.

T. N. Smith.

Hugo Kott

Thomas H. Jarrell.

Sureties.

Attest: Fred Fries.
City Clerk.

By John W. Tobin
Mayor, City of San Antonio,
Texas.

THE STATE OF TEXAS,
COUNTY OF BEXAR.

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, the TEXAS STATE BANK AND TRUST COMPANY, of San Antonio, Texas, a Banking Institution duly organized and conducted under the laws of the State of Texas, as principal, and L. Al Kerr, Walton D. Hood, U. H. Rische, Robt. S. Yantis, A. C. Wollenhaupt, Frost Woodhull, V. R. Hood, F. L. Thomson, Harry H. Rogers, and _____ as sureties, are held and firmly bound and obligated to the City of San Antonio, a municipal corporation in the State of Texas, County of Bexar, in the sum of TWO HUNDRED THOUSAND (\$200,000) DOLLARS for the payment of which in and unto said City of San Antonio, Texas, well and truly made, we and each of us do hereby bind ourselves, or heirs, executors, administrators and successors jointly and severally by these presents:

The Conditions of this obligation are such that

WHEREAS, the above bounden principal has been duly selected by the Commissioners of the City of San Antonio, as a special depository for the sum of TWO HUNDRED THOUSAND DOLLARS (\$200,000), and the said TEXAS STATE BANK AND TRUST COMPANY as such depository has obligated itself to pay to the City of San Antonio, interest on the average daily balances of all such funds deposited with it by the said City of San Antonio, at the rate of three and one half per cent. per annum, to be computed and paid monthly; and further obligates itself to lend to the City of San Antonio, or to pay warrants issued by said City, in such amounts as the Board of Commissioners of said City may desire to borrow or to obtain to meet the general expenses of said City for the current fiscal year, in such sums per month as may be desired by said City, the total loan to the City of San Antonio, or the amount of its warrants to be paid by the principal herein for the City of San Antonio, however, not to exceed the sum of THREE HUNDRED THOUSAND (\$300,000) DOLLARS for the current fiscal year. The city is to pay interest on all such loans or interest upon warrants issued by said City and paid by the said Bank for the City of San Antonio, provided, warrants are issued instead of notes, from the date of such notes or from date of payment of such warrants by said Bank for the City of San Antonio, until paid, at the rate of five per cent per annum. A lien is hereby created in favor of said bank, the principal herein, upon the current revenue of said city, for said fiscal year, to secure the payment of all principal sums that may be owing to said Bank on account of notes executed and delivered to said Bank, or warrants paid by said Bank for said City, together with interest thereon at the rate of five per cent per annum from the date such loan is made or such warrant, or warrants, are paid by said Bank for said City.

WHEREAS, the further conditions of this obligation are such that said Banking institution shall well and truly perform the duties and obligations devolving upon it as such depository by the law, the Charter of the City of San Antonio, or by the Ordinances of the said City, and shall well and truly pay, upon presentation, all warrants and checks properly drawn upon it by the City, against any and all funds so deposited or credited and applicable to the payment of any such warrant and check and that all funds and moneys of the City of San Antonio so deposited, together with all special trust funds so deposited by said City, shall and will be faithfully kept, and that the interest thereon, properly and correctly disbursed, paid over and accounted for, according to law, and the Charter and Ordinances of the said city. And the City shall be kept free from all loss thereon.

It is further agreed by all parties hereto, including each of the sureties, that this bond shall be held to be an independent common law obligation in accordance with its face and tenor, as well as the bond required by Statute, Charter and Ordinance for the purpose of protecting the City from all loss by reason of the funds belonging to or controlled by the City being deposited with said TEXAS STATE BANK AND TRUST COMPANY, as such depository, and all proceedings and pre-requisites herein stated or required by law, as preliminaries to the selection of such depository, shall be conclusively presumed to have been duly and regularly had and performed, before the execution of this bond, wholly and regardless of defects or omissions, if any, in such preliminaries, and that at the time when this bond is presented to the City for approval, the names of all securities expected to join in this bond, appear as signatories hereto.

It is further provided that if the Commissioner of the City of San Antonio shall at any time deem it necessary for the protection of the City, it may by resolution, require the said TEXAS STATE BANK AND TRUST COMPANY as such depository, to execute a new bond or give additional surety, and upon failure of said TEXAS STATE BANK AND TRUST COMPANY as such depository to do so, within five days after the service of a copy of such resolution on said depository, the Commissioners of the City of San Antonio, may proceed to select another depository in the manner provided by law.

NOW THEREFORE, if said depository, the principal herein above named shall well and truly comply with each and all of the terms and conditions of this obligation, and protect the City against all losses by reason of any funds now deposited in or that may hereafter be deposited in said TEXAS STATE BANK AND TRUST COMPANY, belonging to or controlled by the City, then in such case this obligation shall be and become null and void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, witness our hands and the corporate seal of said Bank this the 29th day of June A. D. 1923.

TEXAS STATE BANK AND TRUST CO.,
Principal.

By L. A. Kerr
Its President.

L. A. Kerr.

Walton D. Hood.

U. H. Rische.

Robt. S. Yantis.

Frost Woodhull

V. R. Hood.

A. C. Wollenhaupt.

F. L. Thompson.

Harry H. Rodgers.

ATTEST: _____
Cashier.

By John W. Tobin
Mayor, City of San Antonio, Texas.

ATTEST: Fred Fries.
City Clerk.