

AN ORDINANCE *02-184*

Approving Bond of the City National Bank, as a City Depository.

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

That the Bond of the City National Bank of San Antonio, Texas, as a General and Special Depository of City Funds, with Frederick Terrell, ^{W. R. King,} W. W. Collier, Harry H. Rogers, A. Kronkosky, R. F. Spencer, Otto Wahrmond and John A. Kerr, as suerties, dated the 20th day of August, 1928, in the sum of One Million Dollars (\$1000,000.00), be and the same is hereby approved.

PASSED AND APPROVED on the 20th day of August, A. D. 1928.

C. M. Chambers.
Mayor.

ATTEST: Fred Fries.
City Clerk.

THE STATE OF TEXAS,
COUNTY OF BEXAR.

KNOW ALL MEN BY THESE PRESENTS:

That THE CITY NATIONAL BANK, of San Antonio, Texas, a national banking corporation organized and existing under the laws of the United States, as principal, and Frederick Terrell, W. R. King, W. W. Collier, Harry H. Rogers, A. Konkosky, R. F. Spencer, Otto Wahrmond and John A. Kerr, as suerties, are held and firmly bound to pay unto the City of San Antonio, a municipal corporation, of the State of Texas, in the County of Bexar, the sum of ONE MILLION DOLLARS, (\$1,000,000.00) DOLLARS, at San Antonio, Texas, for the payment of which, well and truly to be made, we bind ourselves, our successors, heirs, executors, and administrators, 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 and a special depository of and for one-third (1/3), more or less, of the funds belonging to or controlled by said City, as provided in the ordinance making such designation, and said depository has obligated itself to pay to said City, interest on daily balances of all such funds, at the rate of three and one-fourth (3-1/4) per cent per annum, to be computed and paid monthly, and has further obligated itself to lend to said City, one-third (1/3) of such amounts as the Commissioners of said City may desire to borrow, to meet the expenditures of said City for the current 1928 fiscal year, as based on the tentative budget of said City for such year, said City to pay interest on all such loans from the date thereof, at the rate of four and one-fourth (4-1/4) per cent per annum, the City to secure such loans and issue notes therefor, all as provided by the Finance Ordinance of the City; and

WHEREAS, the further conditions of this obligation are such that the said banking corporation shall and will faithfully perform all the duties and obligation devolving upon it as such depository by law, or by the charter and ordinances of said City, and especially what is known as the "Finance Ordinance" of the City; and shall and will well and truly pay upon presentation all warrants and checks properly drawn upon it on behalf of said City against any and all funds so deposited or credited, whenever any such fund or funds shall be in said depository or chargeable thereto 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 kepe 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 it is further agreed by all parties hereto, including sureties, that this bond shall be held to be an independent common obligation in accordance with its face and tenor, as well as a bond required by statute, charter and ordinance; and all proceedings and prerequisites herein recited or required by law as preliminaries to the selection of such depository shall be conclusively presumed to have been duly regularly had and performed before the execution of this bond; wholly 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 and the names of all sureties expected to join in this bond appear as signatories hereto;

NOW THEREFORE, if the said depository or principal hereinbefore named shall well and truly comply with all the terms and conditions of this obligation, then and in such case this obligation shall become null and void; otherwise to remain in full force and effect.

This bond is in addition to any and all bonds or other obligations heretofore given to the City of San Antonio, and is independent of all such other bonds or obligations, and shall in no manner impair or release them.

IN TESTIMONY WHEREOF, witness our hands, and the corporate seal of said bank, and of each incorporate surety, if any, this 20th day of August, A. D. 1928.

THE CITY NATIONAL BANK OF SAN ANTONIO.

By W. R. King.
President.

(BANK SEAL)

ATTEST: A. G. Engelke.
Cashier.

Frederick Terrell.

Jno. A. Kerr.

Albert Kronkosky.

Harry H. Rogers.

Otto Wahrmond

W. W. Collier.

R. F. Spencer.

W. R. King.

Approved by the Mayor and Commissioners
by Ordinance passed and approved this
20th day of August, A. D. 1928.

Fred Fries.
City Clerk.

(SEAL)

AN ORDINANCE **08-185**

Approving bond of The Frost National Bank, as a City Depository.

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

That the bond of The Frost National Bank, of San Antonio, Texas, as a general and special depository of City Funds, with J. H. Frost and L. L. Lentz as suerties, dated the 31st day of July, A. D. 1928, in the sum of Two Million, Four Hundred Thousand (\$2,400,000.00) Dollars, be and the same is hereby approved.

PASSED AND APPROVED this 6th day of August, A. D. 1928.

C. M. Chambers.
Mayor.

ATTEST: Fred Fries.
City Clerk.

THE STATE OF TEXAS,
COUNTY OF BEXAR.

KNOW ALL MEN BY THESE PRESENTS:

That THE FROST NATIONAL BANK, of San Antonio, Texas, a national banking corporation organized and existing under the laws of the United States, as principal, and J. H. Frost and L. L. Lentz, as suerties, are held and firmly bound to pay unto the City of San Antonio, a municipal corporation, of the State of Texas, in the County of Bexar, the sum of TWO MILLION, FOUR HUNDRED THOUSAND (\$2,400,000.00) DOLLARS, at San Antonio, Texas, for the payment of which, well and truly to be made, we bind ourselves, our successors, heirs, executors, and administrators, 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 and special depository of and for one-third (1/3), more or less, of the funds belonging to or controlled by said City, as provided in the Ordinance making such designation, and said depository has obligated itself to pay to said City, interest on daily balances of all such funds, at the rate of three and one-fourth (3-1/4) per cent per annum, to be computed and paid monthly, and has further obligated itself to lend to said City, one-third (1/3) of such amounts as the Commissioners of said City may desire to borrow, to meet the expenditures of said City for the current 1928 fiscal year, as based on the tentative budget of said City for such year, said City to pay interest on all such loans from the date thereof, at the rate of four and one-fourth (4-1/4) per cent per annum, the City to secure such loans and issue notes therefor, all as provided by the Finance Ordinance of the City; and

WHEREAS, the further conditions of this obligation are such that the said banking corporation shall and will faithfully perform all the duties and obligations devolving upon it as such depository by law, or by the charter and ordinances of said City, and especially what is known as the "Finance Ordinances" of the City; and shall and will well and truly pay upon presentation all warrants and checks properly drawn upon it on behalf of said City against any and all funds so deposited or credited, whenever any such fund or funds shall be in said depository or chargeable thereto 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, with the interest thereon, properly and correctly disbursed, paid over and accounted for according to law, and the charter and ordinance of said City.

And it is further agreed by all parties hereto, including sureties, that this bond shall be held to be an independent common obligation in accordance with its face and tenor, as well as a bond required by statute, charter and ordinance; and all proceedings and prerequisites herein recited 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 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 suerties expected to join in this bond appear as signatories hereto;

NOW THEREFOR, if the said depository or principal hereinbefore named shall well and truly comply with all the terms and conditions of this obligation, then and in such case this obligation shall become null and void, otherwise to remain in full force and effect.

This bond is in addition to any and all bonds or other obligations heretofore

given to the City of San Antonio, and is independent of all such other bonds or obligations, and shall in no manner impair or release them.

IN TESTIMONY WHEREOF, witness our hands, and the corporate seal of said bank, and of each incorporated surety, if any, this 31st day of July, A. D. 1928.

THE FROST NATIONAL BANK OF SAN ANTONIO.

By J. H. Frost.
President.

(BANK SEAL)

J. H. Frost.

L. L. Lentz

ATTEST: Robt. C. Smith.
Cashier

Approved by the Mayor and Commissioners
by ordinance passed and approved this 6th, day of
August, A. D. 1928.

Fred Fries.
City Clerk.

(SEAL)

AN ORDINANCE **98-186**

Approving Bond of the Alamo National Bank, as a City Depository.

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

That the Bond of the Alamo National Bank of San Antonio, Texas, as a General and Special Depository of City Funds, with Ernest Steves, Otto Meerscheidt, Ernest N. Brown, Thos. R. Lentz, Joseph Courand, Walter P. Napier, G. A. C. Halff and Geo. C. Vaughn, as suerties, dated the 16th day of August, 1928, in the sum of Two Million, Four Hundred Thousand, (2,400,000.00) Dollars, be and the same is hereby approved.

PASSED AND APPROVED on this 20th day of August, A. D. 1928.

C. M. Chambers.
Mayor.

ATTEST: Fred Fries.
City Clerk.

THE STATE OF TEXAAS,
COUNTY OF BEXAR.

KNOW ALL MEN BY THESE PRESENTS:

That THE ALAMO NATIONAL BANK, of San Antonio, Texas, a national banking corporation organized and existing under the laws of the United States, as principal, and Ernest Steves, Otto Meerscheidt, Ernest N. Brown, Thos. R. Lentz, Joseph Courand, Walter P. Napiere, G. A. C. Halff and Geo. C. Vaughn, as sureties, are held and firmly bound to pay unto the City of San Antonio, a municipal corporation, of the State of Texas, in the County of Bexar, the sum of TWO MILLION, FOUR HUNDRED THOUSAND (\$2,400,000.00) DOLLARS, at San Antonio, Texas, for the payment of which, well and truly to be made, we bind ourselves, our successors, heirs, executors, and administrators, 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 and a special depository of and for one-third (1/3), more or less, of the funds belonging to or controlled by said City, as provided in the ordinance making such designation, and said depository has obligated itself to pay to said City, interest on daily balances of all

such funds, at the rate of three and one-fourth (3-1/4) per cent per annum, to be computed and paid monthly, and has further obligated itself to lend to said City, one-third (1/3) of such amounts as the Commissioners of said City may desire to borrow, to meet the expenditures of said City for the current 1928efiscal year, as based on the tentative budget of said City for such year, said City to pay interest on all such loans from the date thereof, at the rate of four and one-fourth (4-1/4) per cent per annum, the City to secure such loans and issue notes therefor, all as provided by the Finance Ordinance of the City; and

WHEREAS, the further conditions of this obligation are such that the said baking corporation shall and will faithfully perform all the duties and obligations devolving upon it as such depository by law, or by the charter and ordinances of said City, and especially what is known as the "Finance Ordinances" of the City; and shall and will well and truly pay upon presentation all warrants and checks properly drawn upon it on behalf of said City against any and all funds so deposited or credited, whenever any such fund or funds shall be in said depository or chargeable thereto 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, 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 it is further agreed by all parties hereto, including suerties, that this bond shall be held to be an independent common obligation in accordance with its face and tenor, as well as a bond required by statue, charter and ordinance; and all proceedings and prerequisites herein recited 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 regardless of defects or omissions, if any, in such perliminaries; 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;

NOW THEREFORE, if the said depository or principal hereinbefore named shall well and truly comply with all the terms and conditions of this obligation, then and in such case this obligation shall become null and void; otherwise to remain in full force and effect.

This bond is in addition to any and all bonds or other obligations heretofore given to the City of San Antonio, and is independent of all such other bonds or obligations, and shall in no manner impair or release them.

IN TESTIMONY WHEREOF, witness our hands, and the corporate seal of said bank, and of each incorporate surety, if any, this 16th day of August, A. D. 1928.

THE ALAMO NATIONAL BANK OF SAN ANTONIO.

By Ernest Steves.
President.

(BANK SEAL)

ATTEST: Thos. R. Lentz.
Cashier.

Ernest Steves.

Otto Meerscheidt.

Thos. R. Lentz.

Ernest N. Brown.

Joseph Cournad.

Walter P. Napier.

G. A. C. Halff.

Geo. C. Vaughan.

Approved by the Mayor and Commissioners by Ordinance passed and approved this 20th day of August, A. D. 1928.

Fred Fries.
City Clerk.

(SEAL)