

#

CITY OF INGRAM

Pg 2 of 2

CITY OF INGRAM  
 CONSTRUCTION PHASE II  
ISS. FEBRUARY 28, 2013  
INGRAM, TX 75643

DATE December 3, 2013 1027

PAY TO THE ORDER OF DDP Mix \$ 92,632.00

Ninety-two thousand six hundred thirty-two and 00/100 DOLLARS

SECURITY STATE BANK & TRUST

FOR Pay Request #1a James Left

1/3/2014 1027 592,632.00

CITY OF INGRAM  
 CONSTRUCTION PHASE II  
ISS. FEBRUARY 28, 2013  
INGRAM, TX 75643

DATE December 24, 2013 1028

PAY TO THE ORDER OF Winnit Ergring \$ 1,577.28

Six thousand five hundred seventy-seven and 28/100 DOLLARS

SECURITY STATE BANK & TRUST

FOR Pay Request #7 Stephanie Beckwith  
Guadalupe Beltramo

/10/2014 1028 56,577.28

CITY OF INGRAM  
 CONSTRUCTION PHASE II  
ISS. FEBRUARY 28, 2013  
INGRAM, TX 75643

DATE December 21, 2013 1029

PAY TO THE ORDER OF DDP Mix \$ 176,459.34

One hundred seventy-six thousand four hundred fifty-nine and 34/100 DOLLARS

SECURITY STATE BANK & TRUST

FOR Pay Request #7 Stephanie Beckwith  
Guadalupe Beltramo

1/22/2014 1029 5176,459.34

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14 1 - 01  
 \*\*\*\*\*AUTO\*\*SCH 5-DIGIT 78070  
 950 0.6310 AV 0.381 4 1 180  
 |||||  
 CITY OF INGRAM  
 CONSTRUCTION PHASE II  
 230 HIGHWAY 39  
 INGRAM TX 78025-3264

PAGE 1  
 ACCOUNT

STATEMENT PERIOD  
 01/31/2014 TO 02/28/2014

----- CHECKING SUMMARY -----

BUSINESS CKING -		
CHECKING BALANCE LAST STATEMENT.....		16,119.34
DEPOSITS.....		.00
2 OTHER CREDITS.....		187,545.45
1 CHECKS.....		4,110.80
OTHER DEBITS.....		.00
CHECKING BALANCE THIS STATEMENT.....		199,553.99

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE.....	AMOUNT.....	DESCRIPTION		
02/12	99,813.19	RD TREAS 310	MISC PAY	6150874350
02/28	87,732.26	RD TREAS 310	MISC PAY	6152241002

----- CHECKS -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
02/21	1031	4,110.80			

----- DAILY BALANCE INFORMATION -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/12	115,932.53	02/21	111,821.73	02/28	199,553.99

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ENTERED MAR 07 2014 *CK*

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CITY OF INGRAM

CITY OF INGRAM CONSTRUCTION PHASE II <small>ISSUED BY THE CITY OF INGRAM</small>		DATE <u>2/18/2014</u>	1031
PAY TO THE ORDER OF	<u>Heath Engineering</u>	\$ <u>4110<sup>80</sup></u>	
	<u>four thousand one hundred ten + 80</u>	DOLLARS	
FOR	<u>Security State Bank &amp; Trust</u>		
	<u>Pay Request @ 9450A</u>		

2/1/2014 1031 \$4,110.80

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ACCOUNT

STATEMENT PERIOD  
02/28/2014 TO 03/31/2014

14 4 - 01

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945 0.7900 AV 0.381 4 1 181  
CITY OF INGRAM  
CONSTRUCTION PHASE II  
230 HIGHWAY 39  
INGRAM TX 78025-3264

----- CHECKING SUMMARY -----

BUSINESS CKING -		
CHECKING BALANCE LAST STATEMENT.....		199,553.99
DEPOSITS.....		.00
OTHER CREDITS.....		.00
4 CHECKS.....		183,434.65
OTHER DEBITS.....		.00
CHECKING BALANCE THIS STATEMENT.....		16,119.34

----- CHECKS -----

DATE.....	CHECK NO.....	AMOUNT.....	DATE.....	CHECK NO.....	AMOUNT.....
03/07	1030 ✓	95,702.39	03/06 ✓	1033 ✓	731.25
03/07	*1032 ✓	6,577.28	03/24	1034 ✓	80,423.73

----- DAILY BALANCE INFORMATION -----

DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
03/06	198,822.74	03/07	96,543.07	03/24	16,119.34

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CITY OF INGRAM  
CONSTRUCTION PHASE II  
1030

DATE 2/18/2014

PAY TO THE ORDER OF Dea Max \$ 95,702.39

Diagnostic thousand seven hundred two + 51 DOLLARS

FOR Pay Request 09/USDA

*[Signature]*

2/2014 1030 \$95,702.39

CITY OF INGRAM  
CONSTRUCTION PHASE II  
1032

DATE March 3 2014

PAY TO THE ORDER OF Harold Engineering \$ 16,577.28

Six thousand Five hundred Twenty seven and 28/100 DOLLARS

FOR Pay Request 43

*[Signature]*

3/2014 1032 \$6,577.28

CITY OF INGRAM  
CONSTRUCTION PHASE II  
1033

DATE March 4 2014

PAY TO THE ORDER OF Tico Pinsky \$ 731.25

Seven hundred Thirty one and 25/100 DOLLARS

FOR Pay Request 43

*[Signature]*

3/2014 1033 \$731.25

CITY OF INGRAM  
CONSTRUCTION PHASE II  
1034

DATE March 3 2014

PAY TO THE ORDER OF Dea Max Construction \$ 90,423.73

Eighty thousand Four hundred Twenty three and 73/100 DOLLARS

FOR Pay Request 43

*[Signature]*

3/24/2014 1034 \$80,423.73

SECURITY STATE

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14	0 - 01
*****AUTO**SCH 5-DIGIT 78070	
955 0.4720 AV 0.381 4 1 186	
CITY OF INGRAM	
CONSTRUCTION PHASE II	
230 HIGHWAY 39	
INGRAM TX 78025-3264	

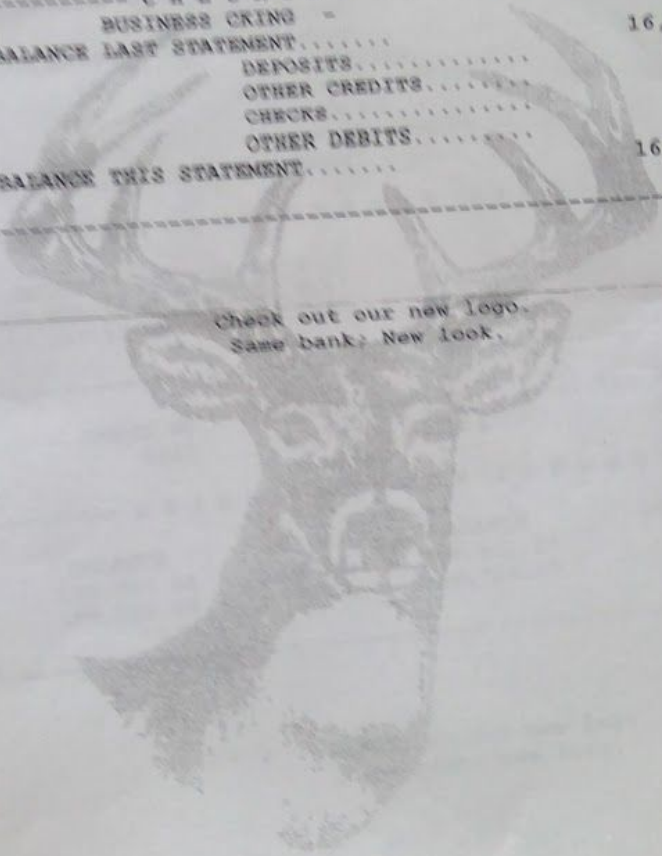
PAGE 1  
ACCOUNT

STATEMENT PERIOD  
03/31/2014 TO 04/30/2014

### ----- CHECKING SUMMARY -----

BUSINESS CKING -	16,119.34
CHECKING BALANCE LAST STATEMENT.....	.00
DEPOSITS.....	.00
OTHER CREDITS.....	.00
CHECKS.....	.00
OTHER DEBITS.....	16,119.34
CHECKING BALANCE THIS STATEMENT.....	

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\*Indicates Break in Se

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14 2 - 01

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951 0.6310 AV 0.381 4 1 187  
CITY OF INGRAM  
CONSTRUCTION PHASE II  
230 HIGHWAY 39  
INGRAM TX 78025-3264

PAGE 1  
ACCOUNT

STATEMENT PERIOD  
04/30/2014 TO 05/30/2014

CHECKING SUMMARY

BUSINESS CKING -  
CHECKING BALANCE LAST STATEMENT..... 16,119.34  
DEPOSITS..... .00  
2 OTHER CREDITS..... 356,432.73  
2 CHECKS..... 182,825.60  
OTHER DEBITS..... .00  
CHECKING BALANCE THIS STATEMENT..... 189,726.47

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION	MISC PAY	6150414967
05/05	182,825.60	RD TREAS 310	MISC PAY	6150896859
05/12	173,607.13	RD TREAS 310	MISC PAY	

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/13	1035	4,110.80	05/15	1036	178,714.80

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/05	198,944.94	05/13	368,441.27		
05/12	372,552.07	05/15	189,726.47		

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\*Indicates Break in Sequence

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CITY OF INGRAM

Pg 2 of 2

CITY OF INGRAM CONSTRUCTION PHASE II BY ORDER OF INGRAM, TX TEXAS		1035	DATE <u>May 14, 2014</u>
PAY TO THE ORDER OF <u>Vanith Engineering</u>		\$ <u>410.80</u>	
<u>Four Hundred One Hundred Ten and 80/100</u>		DOLLARS	
FOR <u>City Request #10</u>			<u>[Signature]</u>

CITY OF INGRAM CONSTRUCTION PHASE II BY ORDER OF INGRAM, TX TEXAS		1036	DATE <u>May 14, 2014</u>
PAY TO THE ORDER OF <u>DDV Mx Construction</u>		\$ <u>178,714.80</u>	
<u>One Hundred Seventy Eight Thousand Seven Hundred Fourteen and 80/100</u>		DOLLARS	
FOR <u>City Request #10</u>			<u>[Signature]</u>

5/13/2014 1035 \$4,110.80

5/15/2014 1036 \$178,714.80



CITY OF INGRAM

CITY OF INGRAM  
CONTRACTOR CHECK #  
FOR PAYMENT TO  
INGRAM, TX 75126

DATE 6-2-2014 1037

PAY TO THE ORDER OF Huitt Engineering \$ 4,110.80

Four thousand One Hundred Ten and 80/100 DOLLARS

FOR City Request #11

SECURITY STATE BANK & TRUST

*Shirley Jones*

6/13/2014 1037 \$4,110.80

KING E

AMOUNT  
74,466

AMOUNT  
30,700

BE  
16  
191





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CITY OF INGRAM

Pg 2 of 2

CITY OF INGRAM  
CONSTRUCTION PHASE II  
DATE 1-7-2014 1038

PAY TO THE ORDER OF DDO Mx Construction \$ 112,441.33

One Hundred Twelve Thousand Four Hundred Forty One and 33/100 DOLLARS

FOR DEPOSIT ONLY

*[Signature]*

7/2/2014 1038 \$169,496.33

CITY OF INGRAM  
CONSTRUCTION PHASE II  
DATE July 9 2014 1039

PAY TO THE ORDER OF Disc Parking \$ 393.75

Three Hundred Ninety Three and 75/100 DOLLARS

FOR LEASE TRUCKING & CRANE RENTALS

*[Signature]*

1/22/2014 1039 \$393.75

CITY OF INGRAM  
CONSTRUCTION PHASE II  
DATE July 9 2014 1040

PAY TO THE ORDER OF SMB Engineering \$ 16,250.00

Sixteen Thousand Two Hundred Fifty and 00/100 DOLLARS

FOR SSB - Tru + B201

*[Signature]*

7/2/2014 1040 \$16,250.00

CITY OF INGRAM  
CONSTRUCTION PHASE II  
DATE July 16 2014 1041

PAY TO THE ORDER OF DDO Mx Construction \$ 143,761.61

One Hundred Forty Three Thousand Seven Hundred Sixty One and 61/100 DOLLARS

FOR DEPOSIT ONLY

*[Signature]*

7/30/2014 1041 \$143,761.61







CITY OF INGRAM  
CONSTRUCTION PHASE II  
290 HIGHWAY 39  
INGRAM, TX 78026

1042

September 16, 2014  
08-21801140  
04

WFO Mix Construction

76,943.63

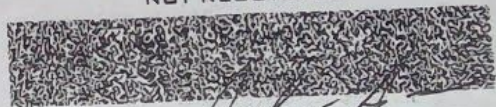
Twenty-six Thousand Eight Hundred Fifty-Three and 63/100



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NOT NEGOTIABLE



Pay Request #13

*[Signature]*

SEQUENCE

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980 0.6310 AV 0.381 4 1 201  
CITY OF INGRAM  
CONSTRUCTION PHASE II  
230 HIGHWAY 39  
INGRAM TX 78025-3264

PAGE 1

ACCOUNT

STATEMENT PERIOD  
09/30/2014 TO 10/31/2014

## CHECKING SUMMARY

REG. CHECKING	-	57,277.61
CHECKING BALANCE LAST STATEMENT		.00
DEPOSITS		486,661.62
2 OTHER CREDITS		290,186.61
4 CHECKS		.00
OTHER DEBITS		253,752.62
CHECKING BALANCE THIS STATEMENT		

## ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION	ACCOUNT NO.
10/02	232,009.00	RD TREAS 310	6150425523
10/24	254,652.62	RD TREAS 310	6152578801

## CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/14	1043	7,741.60	10/20	1045	281,282.51
10/09	1044	262.50	10/29	*1048	900.00

## DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	289,286.61	10/14	281,282.51	10/24	254,652.62
10/09	289,024.11	10/20	.00	10/29	253,752.62

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CITY OF INGRAM  
CONSTRUCTION PHASE II  
1043

DATE October 14, 2014

PAY TO THE ORDER OF Alvord Engineering \$ 7,741.60

Seven Thousand Seven Hundred Forty One and 60/100 DOLLARS

FOR Pay Request #10

*Shirley J. Jones*

10/14/2014 1043 \$7,741.60

CITY OF INGRAM  
CONSTRUCTION PHASE II  
1044

DATE October 14, 2014

PAY TO THE ORDER OF T. D. Ruddy \$ 262.50

Two Hundred Sixty Two and 50/100 DOLLARS

FOR Pay Request #11

*Shirley J. Jones*

10/9/2014 1044 \$262.50

CITY OF INGRAM  
CONSTRUCTION PHASE II  
1045

DATE October 14, 2014

PAY TO THE ORDER OF Allen Hill Construction \$ 281,282.51

Two Hundred Eighty One Thousand Two Hundred Eighty Two and 51/100 DOLLARS

FOR Pay Request #11-15

*Shirley J. Jones*

10/20/2014 1045 \$281,282.51

CITY OF INGRAM  
CONSTRUCTION PHASE II  
1048

DATE October 29, 2014

PAY TO THE ORDER OF Larry Hill Construction \$ 900.00

Nine Hundred and 00/100 DOLLARS

FOR Pay Request #11-15

*Shirley J. Jones*

10/29/2014 1048 \$900.00

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ACCOUNT

STATEMENT PERIOD  
10/31/2014 TO 11/28/2014

14	2 - 01
*****AUTO**SCH 5-DIGIT 78070	
991 0.7900 AV 0.381 4 1 201	
CITY OF INGRAM	
CONSTRUCTION PHASE II	
230 HIGHWAY 39	
INGRAM TX 78025-3264	

----- CHECKING SUMMARY -----

REG. CHECKING	-	
CHECKING BALANCE LAST STATEMENT	.....	253,752.62
DEPOSITS	.....	.00
OTHER CREDITS	.....	.00
2 CHECKS	.....	253,752.62
OTHER DEBITS	.....	.00
CHECKING BALANCE THIS STATEMENT	.....	.00

----- CHECKS -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/06	1046	380.00	11/17	1047	253,372.62

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/06	253,372.62	11/17	.00		

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CITY OF INGRAM  
CONSTRUCTION PHASE II  
ONE HUNDRED 11th  
INGRAM, TX 78901

DATE October 27, 2014 1048

PAY TO THE ORDER OF Park Engineering \$ 380.00

Three Hundred Eighty and 00/100 DOLLARS

FOR Pay Request # 16 / 2013  
INDICES 2013 & 2014

*Stephanie Pittman*  
*Stephanie Pittman*

1/6/2014 1046 \$380.00

CITY OF INGRAM  
CONSTRUCTION PHASE II  
ONE HUNDRED 11th  
INGRAM, TX 78901

DATE October 27, 2014 1047

PAY TO THE ORDER OF P20 Mix \$ 253,372.62

Two Hundred Fifty Three Thousand Three Hundred Sixty Two and 62/100 DOLLARS

FOR Pay Request # 16

*Stephanie Pittman*  
*Stephanie Pittman*

1/17/2014 1047 \$253,372.62



ct #

CITY OF INGRAM

CITY OF INGRAM CONSTRUCTION PHASE II 500 WOODLAND DR INGRAM, TN 38003		DATE <u>2-17-2015</u>	1050
PAY TO THE ORDER OF <u>SWCA</u>		\$ <u>1073.</u>	
<u>One Thousand &amp; Seventy Three &amp; 00/100</u>		DOLLARS	
FOR <u>Invoice # 357046</u>		<u>Joni [Signature]</u>	
SECURITY STATE BANK & TRUST		<u>[Signature]</u>	

24/2015 1050 \$1,073.00

11

ATE.  
03/11



CITY OF INGRAM

*aw*

CITY OF INGRAM  
CONSTRUCTION PHASE II  
200 UNIVERSITY OF  
INGRAM, TX 79024

118172.25

DATE 2-17-2015 1049

PAY TO THE ORDER OF Dro Mex \$ 218,172.25

Two Hundred Eighteen Thousand One Hundred Seventy Two DOLLARS <sup>00/100</sup>

FOR Pay Request 17

SECURITY STATE BANK & TRUST

Jan 1 2015

JH

3/11/2015 1049 \$218,172.25



at #

CITY OF INGRAM

Pg 2 of 2

CITY OF INGRAM  
230 Hwy. 38  
Ingram, TX 78025

1001

DATE: 4-15-2015

SWG Engineering, LLC

Twenty Nine Thousand, Two Hundred and Fifty / 100

\$29,250.00

SECURITY STATE BANK & TRUST

Invoice 8997

Whitewater Improv. Phase II

Stephanie Beckenroth

4/27/2015 1001 \$29,250.00

CITY OF INGRAM  
230 Hwy. 38  
Ingram, TX 78025

1002

DATE: 4-23-2015

SWG Environmental

Two Hundred and Twenty One / 100

\$221.00

SECURITY STATE BANK & TRUST

Invoice # 39261

Stephanie Beckenroth

4/29/2015 1002 \$221.00



1003

CITY OF INGRAM  
230 Hwy. 38  
Ingram, TX 78025

DATE 6-9-2015

FOR Pro-Mex

Four Thousand Ninety Two Seven Hundred Forty Eight Dollars & 42/100 =  
\$ 492,748.42

SECURITY STATE BANK & TRUST

FOR Pay App # 18619

James Salt  
Stephani Beckenroth

1004

CITY OF INGRAM  
230 Hwy. 38  
Ingram, TX 78025

DATE 6-9-2015

FOR SWG Engineering

Three Thousand Five Hundred Dollars & 00/100 =  
\$ 3,500.00

SECURITY STATE BANK & TRUST

FOR Inv # 8935

James Salt  
Stephani Beckenroth

26/2015 1003 \$492,748.42

6/22/2015 1004 \$3,500.00

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ACCOUNT

STATEMENT PERIOD  
08/31/2015 TO 08/31/2015

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\*\*\*\*\*AUTO\*\*3-DIGIT 780  
4029 0.4720 AT 0.416 15 1 347  
CITY OF INGRAM  
CONSTRUCTION PHASE II  
230 HIGHWAY 39  
INGRAM TX 78025-3264

----- CHECKING SUMMARY -----

BUSINESS CKING	-	.00
CHECKING BALANCE LAST STATEMENT	.....	.00
DEPOSITS	.....	1,650.00
1 OTHER CREDITS	.....	.00
CHECKS	.....	.00
OTHER DEBITS	.....	1,650.00
CHECKING BALANCE THIS STATEMENT	.....	

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION	
08/28	1,650.00	RD TREAS 3742294015122004INGRAM CITY OF	6153253170

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/28	1,650.00				

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ACCOUNT

\*\*\*\*\*AUTO\*\*3-DIGIT 780  
4033 0.6310 AT 0.416 15 1 343  
CITY OF INGRAM  
CONSTRUCTION PHASE II  
230 HIGHWAY 39  
INGRAM TX 78025-3264

STATEMENT PERIOD  
08/31/2015 TO 09/30/2015

----- CHECKING SUMMARY -----

BUSINESS CKING -  
CHECKING BALANCE LAST STATEMENT..... 1,650.00  
DEPOSITS..... .00  
1 OTHER CREDITS..... 350.00  
2 CHECKS..... 2,000.00  
OTHER DEBITS..... .00  
CHECKING BALANCE THIS STATEMENT..... .00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION	
09/14	350.00	RD TREAS 3742294015122004INGRAM CITY OF	6151510741

----- CHECKS -----

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/09	1005	1,650.00	09/22	*1005	350.00

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/09	.00	09/14	350.00	09/22	.00

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Ingram, Tx 76098

DATE: Sept 1, 2015

TO: Lock Engineering & Safety, Inc. - 1650.00

FOR: Lock Annual Site Monthly Safety Release 1,650 DOLLARS & NO.

ISSUED BY: Robert L. [Signature]

SECURITY STATE  
BANK & STATE  
FOR: 018-018-010

09/01/2015 1005 \$1,650.00

CITY OF INGRAM  
2001 Hwy. 40  
Ingram, Tx 76098

DATE: 9-15-15

TO: Army Max Brandenburg 350.00

FOR: Base Release of Fifty Dollars 350 DOLLARS & NO.

ISSUED BY: [Signature]

SECURITY STATE  
BANK & STATE  
FOR: 018-018-010

09/15/2015 1005 \$350.00



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PAGE 1  
ACCOUNT

STATEMENT PERIOD  
09/30/2016 TO 11/30/2016

\*\*\*\*\*3-DIGIT 780  
4126 0.6680 AT 0.399 14 1 354  
CITY OF INGRAM  
CONSTRUCTION PHASE II  
230 HIGHWAY 39  
INGRAM TX 78025-3264

REC'D NOV 05 2016

----- CHECKING SUMMARY -----

BUSINESS CKING -	.00
CHECKING BALANCE LAST STATEMENT.....	.00
DEPOSITS.....	190,645.12
1 OTHER CREDITS.....	.00
CHECKS.....	.00
OTHER DEBITS.....	190,645.12
CHECKING BALANCE THIS STATEMENT.....	

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION	
11/25	190,645.12	RD TREAS 3742294015122004INGRAM CITY OF	6152866394

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/25	190,645.12				

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CITY OF INGRAM  
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230 HIGHWAY 39  
  
INGRAM TX 78025

PAGE 2  
ACCOUNT ANALYSIS STATEMENT  
FOR THE MONTH OF NOVEMBER 2016  
CUSTOMER #

ACCOUNT # 000  
AMJ

AVERAGE DAILY LEDGER BALANCES	31,774.19
LESS AVERAGE DAILY FUNDS IN PROCESS OF COLLECTION	0.00
AVERAGE COLLECTED BALANCES	31,774.19
LESS:	
REQUIRED RESERVES @ 10.000%	3,177.42
AVAILABLE BALANCES	28,596.77
BALANCES REQUIRED TO SUPPORT TRANSACTION ACTIVITY (DETAILS BELOW)	25,063.20
OVERAGE - COLLECTED FUNDS OVER THOSE REQUIRED TO SUPPORT CURRENT ACTIVITY	3,533.57

CURRENT MONTH ACCOUNT ACTIVITY		CHARGE	BALANCE
SERVICES PROVIDED	MONTHLY VOLUME	UNIT PRICE FOR SERVICE	NEEDED
ACCOUNT MAINTENANCE	1	10.00	24,333
CREDITS	1	.30	730
TOTAL CHARGE FOR SERVICES		10.30	25,063

ACCOUNT SUMMARY		CURRENT MONTH
CREDIT FOR AVAILABLE BALANCES		11.75
AT CURRENT RATE OF 00.500%		10.30
CHARGE FOR SERVICES PROVIDED		1.45
*NET DIFFERENCE		
WAIVED		

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CITY OF INGRAM  
CONSTRUCTION PHASE II  
230 HIGHWAY 39  
INGRAM TX 78025-3264

REC'D JAN 06 2017

PAGE 1  
ACCOUNT

STATEMENT PERIOD  
11/30/2016 TO 12/30/2016

----- CHECKING SUMMARY -----

BUSINESS CKING	-	3	
CHECKING BALANCE LAST STATEMENT	.....		190,645.12
DEPOSITS	.....		.00
OTHER CREDITS	.....		.00
1 CHECKS	.....		190,645.12
OTHER DEBITS	.....		.00
CHECKING BALANCE THIS STATEMENT	.....		.00

----- CHECKS -----

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/19	0001	190,645.12			

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/19	.00				

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CITY OF INGRAM  
CONSTRUCTION PHASE II  
230 HIGHWAY 39

PAGE 2  
ACCOUNT ANALYSIS STATEMENT  
FOR THE MONTH OF DECEMBER 2016  
CUSTOMER #

INGRAM TX 78025

ACCOUNT # 000  
AMJ

AVERAGE DAILY LEDGER BALANCES	120,741.91
LESS AVERAGE DAILY FUNDS IN PROCESS OF COLLECTION	0.00
AVERAGE COLLECTED BALANCES	120,741.91
LESS:	
REQUIRED RESERVES @ 10.000%	12,074.19
AVAILABLE BALANCES	108,667.72
BALANCES REQUIRED TO SUPPORT TRANSACTION ACTIVITY (DETAILS BELOW)	19,543.81
OVERAGE - COLLECTED FUNDS OVER THOSE REQUIRED TO SUPPORT CURRENT ACTIVITY	89,123.91

CURRENT MONTH ACCOUNT ACTIVITY

	MONTHLY VOLUME	UNIT PRICE	CHARGE FOR SERVICE	BALANCE NEEDED
SERVICES PROVIDED				
ACCOUNT MAINTENANCE	1	10.00	10.00	19,312
CHECKS	1	.12	0.12	231
TOTAL CHARGE FOR SERVICES			10.12	19,543

ACCOUNT SUMMARY

	CURRENT MONTH
CREDIT FOR AVAILABLE BALANCES AT CURRENT RATE OF 00.630%	56.27
CHARGE FOR SERVICES PROVIDED	10.12
*NET DIFFERENCE	46.15
WAIVED	

City of Ingram  
Account No. 1174288  
DATE 11/28/16  
TO ORO Mex Construction  
One hundred ninety thousand six hundred forty five dollars and 12/100 DOLLARS & 12/100  
SECURITY STATE  
Final pay request #21  
Srihany Brahmanji

12/19/2016 1 \$190,645.12

