

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
HELD IN THE DISTRICT OFFICE, IN FORT WORTH, TEXAS, ON THE  
8TH DAY OF JULY 1936, 3:00 P.M.

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The call of the roll disclosed the presence, or absence, of  
Directors as follows, viz:

PRESENT

C. A. Hickman  
E. E. Bewley  
W. K. Stripling  
Joe B. Hogsett

ABSENT

W. S. Cooke

At this meeting C. A. Hickman, President, presided; W. K. Stripling acted in his capacity as Secretary.

At this time and place the following proceedings were had and  
done, viz:

1.

The minutes of the meeting of June 11, 1936, were read, approved and ordered of record.

2.

Attached to these Minutes is Exhibit "A," as part hereof, is a statement of the financial condition of the District as of this date. This shows consecutive and inclusive voucher-checks Nos. 4819 to 4841 for the total sum of \$7,510.00, authorized and issued since June 11, 1936. It also shows consecutive and inclusive proposed voucher-checks Nos. 4842 to 4874, for the total sum of \$14,382.16. There was full consideration of the proposed voucher-checks and the data to support the same, whereupon Director Stripling made a motion, seconded by Director Hogsett, that each of the stated accounts now due be approved for payment and that each of said voucher-checks (save voucher-check No. 4872, payable to Barker Bros.,

which is later to be acted upon) do be issued and delivered to the respective persons entitled to receive the same. Upon a vote being taken, the motion was carried, and it was so ordered.

3.

Attached to these minutes as Exhibit "B" is Estimate No. 6 of the engineers, covering the work done on Section "A" of the levee system in the city of Fort Worth by Messrs. Barker Brothers, for the sum of \$12,276.03. Upon examination of this estimate, Director Stripling made a motion, seconded by Director Hogsett, that said estimate be approved for payment and that the District's voucher-check No. 4872, payable to Barker Brothers, for the sum of \$12,276.03 be executed and delivered to them in payment of said account. Upon a vote being taken, the motion was carried, and it was so ordered.

4.

There was presented to the Directors demand of the Secretary of the State Board of Water Engineers that the District pay to the Board the sum of \$1,301.02, to be in full payment of all fees accrued for the benefit of the State by reason of the water permits now held by this District. There also was presented a letter of the District's engineers dated June 20, 1936, in which they advised the payment due to the fact that the two reservoirs have been completed and that the beneficial use of water has begun. It was the sense of the Directors that this account should be promptly paid, subject only to examination of the matter to determine if the sum of \$1,301.02 is the correct amount to be paid by the District to the State, and it was so ordered.

5.

There was presented to the Directors for consideration the report

of the District's auditors dated June 13, 1936, covering the month of May and the year to date. Each of the Directors had received a copy of this report at a prior time, was familiar with the contents of the same and all Directors were of the opinion that the report did not require any action at this time, and the same should be received and filed.

6.

There was presented to the Directors an account of the Fan Rent Company for the rental of a fan furnished by the District for the office of the supervising engineer of P.W.A., who has been assigned to the work being done under the District's Section "A" of the levee contract. The examination of the contract between the District and the P.W.A. Administrator showed that the contract was subject to all provisions of P.W.A. circular No. 2, bearing date of March 1935, wherein it was provided (by Section 10, paragraph b) that the District would be required to furnish facilities required for the work of the supervising engineer and that the engineer was to be the judge of the reasonableness of the request. Upon consideration of the matter, Director Stripling made a motion, seconded by Director Hogsett that the account be approved for payment and that the District's voucher-check therefor be issued and delivered in payment of the account. Upon a vote being taken, the motion was carried, and it was so ordered.

7.

There was presented to the Directors Estimate No. 43 of Hawley and Freese, as District engineers, covering services performed by them under their contract with the District, wherein claim was made for \$402.80, as now being payable to their order. There was examination of this estimate, whereupon it was the sense of the Directors that the same should be approved for payment and that the District's voucher-check No. 4850 should be executed and

delivered to the engineers in payment of said account. It was so ordered.

8.

There was presented to the Directors for consideration the fact that it would be necessary for the District to procure an indemnity bond in the sum of \$1,000.00, to be filed in an injunction proceeding to be brought by the Trustee of the Cotton Belt Railway properties, wherein he would seek to enjoin the District from going upon a strip of land immediately contiguous to the levee which is located along the West Fork of the Trinity River, in the area between Oakwood Cemetery and Paddock Viaduct, being approximately 1,400 feet in length and approximately 10 feet in width, for the purpose of placing thereon the extended toe of the levee, as required for the strengthening thereof. It was explained that the proceeding would be a friendly one and that it had been agreed upon for the purpose of avoiding a great delay in seeking authority for an easement from the United States District Court for the Eastern District of Missouri, sitting at St. Louis. It was the sense of the Directors that the bond in the sum of \$1,000.00, payable to the plaintiffs in the proceeding should be authorized and that the appropriate officers of the District should be requested to execute the same when the attorneys for the District so desired. It was so ordered.

9.

Attached to these minutes in folio as Exhibit "C" are two reciprocal receipts, executed by the District and its depository in the usual manner and described, as follows:

- (1) Date June 23, 1936, showing that the depository bank has withdrawn from the district's possession the pledged treasury note of the United States, Series C-1940, No. 491

for the par sum of \$10,000.00.

(2) Dated June 25, 1936, showing the withdrawal of securities and the substitution of other securities, as follows:

(a) United States Treasury Bonds Nos. 2502B and 2622B, having par value \$200,000.00

(b) Substitution of United States Treasury Bonds Nos. 5419 and 7428, having aggregate par value of \$200,000.00.

Director Bewley in his capacity as Chairman of the finance committee and as custodian of pledges stated that, in his opinion, the related withdrawal of securities left the District with adequate security for its deposits and that the related substitution of securities did not materially diminish the security held by the District for its deposits, whereupon Director Stripling made a motion, seconded by Director Hogsett that the related withdrawals of securities and the designated substitution of securities be approved by the District as its acts and deeds, as of the respective dates of said transactions. Further that one counterpart of the receipt for withdrawal (Exhibit No. 16) and a counterpart of the receipt showing the withdrawal and substitution of securities (Exhibit No. 17) do be attached to the Depository Bond of the Continental National Bank as Exhibits #16 and #17 thereto, in the manner which is provided in the bond. Upon a vote being taken, the motion was carried, and it was so ordered.

10.

There was presented to the Directors by President Hickman the fact that the Custodian's house at Eagle Mountain would be wired for the use of electrical current but that no power connection or gas supply were

now available at that place, which possibly might make it proper for the District to provide for the house an oil burning cook stove and lights (either gasoline or kerosene burners) which will be needed for proper equipment of the resident. It was explained that the present custodian had a gas range but that no gas was available for its use. Director Stripling made a motion, seconded by Director Hogsett that the president of the District be authorized to purchase, as equipment for the custodian's residence at the Eagle Mountain Reservoir, one oil or gasoline burning cooking stove and such oil or gasoline burning lamps as might be deemed by the President to be best suited and necessary for the equipment of the house. Upon a vote being taken, the motion was carried, and it was so ordered.

11.

President Hickman presented to the Directors the fact that Mr. W. G. Stum, who has already paid to the District \$75.00 as consideration for a lease on the District's Stock Yards National Bank land, to expire January 1, 1937, desires modification of the usual terms of the District's lease to the extent of his being permitted to:

- (1) Place on the premises camp structures for rental, such structures to be removed by him at the end of his term;
- (2) To engage in the retail sale of minnows or other natural fishing bait;
- (3) To maintain and rent boats, for use on Lake Eagle Mountain and to construct such docks as are needed for the operation of the boats;

It is understood that Mr. Stum shall not have the right to make any charge or collect any toll or fee from any person whom may desire to go on, over or

remain upon this tract of land for fishing or recreational purposes. It was further understood that Mr. Stum will be obligated to pay such boat license fees as may hereafter be fixed by the District and that he will abide by all ordinances the District may hereafter enact. It was the sense of the Directors that unless this alteration of the usual lease conditions was permitted, the District would have no revenue from the particular tract of land for the remainder of the year; the land would be without supervision and that the requested modification of the lease conditions should be granted: It was so ordered.

12.

President Hickman presented to the Directors the desire of Mr. W. U. Blocker of Chico, Wise County, Texas, to procure from the District a petroleum lease on certain lands owned by the District on the northerly side of Lake Bridgeport in Wise County, Texas, (being the Counts, Boyd and other Tracts) with the understanding; that it is the desire of Mr. Blocker to assemble leases on a block of from 3,000 to 4,000 acres, the District's lands to form a part of the block; that the lease would be without effect in case the lessee, or his assigns, had not within a year procured the drilling of a test well upon the proposed block of land. It was the sense of the Directors that Mr. Blocker should be advised that they would look with favor on a more definite proposal, but in any event they would not favor the giving of a lease, save upon the condition that it would be placed in escrow to abide the execution of a definite contract for exploration of gas or petroleum and to be subject to termination in case exploration as had been agreed had not been performed within an agreed period of time. It was so ordered.

13.

The Directors were advised that the P. W. A. has approved execution

of the construction contract between the District and Cage Brothers and J. C. Ruby for the work to be done on Section "B" of the levee and that Cage Brothers and J. C. Ruby have actually executed and delivered to the District the formal contract; further that they have tendered therewith a performance bond for the full cost of the work, signed by the National Surety Corporation of New York, as surety; that the State Director of P.W.A. has given written advice that the proposed surety is one acceptable to the Federal authority and that they have no objection to offer to the actual closing of the contract and approval of the tendered bond.

There was consideration of this matter, and it was the sense of the Directors that the actual contract should not be finally closed until the District has more definite knowledge as to what would prove to be the cost of the right-of-way. In view of the fact that the right-of-way matters may consume an extended time and the further fact that Messrs. Cage Brothers and J. C. Ruby have filed with their proposal, as a good faith deposit, cashier's check of the Fort Worth National Bank, payable to this District for the sum of \$2,500.00, it was the sense of the Directors that the proposing contractors should be permitted to take down the cashier's check and substitute therefor, just as though it had been originally given in place of the check, a bidder's bond for the sum of \$2,500.00 to have as the surety thereon the National Surety Corporation of New York: It was so ordered.

14.

No further business was presented, and the meeting was so adjourned.

ATTESTED:

  
As President

  
As Secretary



TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS ISSUED JUNE 13, 1936, TO JULY 3, 1936, INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
<u>CONSTRUCTION CUSTODIAN'S RESIDENCE, E.M.</u>			
4819	M. S. Carr	Carpenter-Contractor, W/E 6/13/36	\$ 22.00
4820	C. H. Elliott	Carpenter, W/E 6/13/36	27.50
4821	C. J. Bell	2 Yds. Sand W/E 6/13/36	4.00
4822	Hughes Tile Co.	Setting Tile in Bath Room W/E 6/13/36	10.00
4823	Magnolia Airco Gas Prod. Corp.	Purchase of Land-Levee Improvements, Sec. "B"	6,500.00
<u>CONSTRUCTION CUSTODIAN'S RESIDENCE, E.M.</u>			
4824	M. S. Carr	Carpenter-Contractor, W/E 6/20/36	22.00
4825	C. H. Elliott	Carpenter, W/E 6/20/36	27.50
4826	T.E. Angell	Metal Lath & Plaster Work, W/E 6/20/36	35.50
4827	Pete Kitchen	Rock Veneer, Work, W/E 6/20/36	30.00
4828	C. J. Bell	4 Yds. Sand, W/E 6/20/36	8.00
4829	J. W. Shelton, County Clerk	(Court Costs-Gleam Lee Case, Levee Improv. Section "A" \$ 6.20 (Recording Deed-Magnolia Airco Gas Prod. Corp., Levee Improv. Section "B" 1.25	7.45
<u>CONSTRUCTION CUSTODIAN'S RESIDENCE, E.M.</u>			
4830	M. S. Carr	Carpenter-Contractor, W/E 6/27/36	22.00
4831	C. H. Elliott	Carpenter, W/E 6/27/36	27.50
4832	Ted Vautrin	Labor, W/E 6/27/36	1.75
4833	Morrow Wrecking Company	Payment on A/C, Materials	400.00
4834	Marjorie Rowell	Salary, June 1936	65.00
4835	C. L. McNair	(Salary, June 1936 Custodian B.P. \$100.00 (Allowance, June 1936 7.50	107.50
4836	B. W. Bintliff	(Salary, June 1936 Custodian E.M. 100.00 (Allowance, June 1936 7.50	107.50
<u>CONSTRUCTION CUSTODIAN'S RESIDENCE, E.M.</u>			
4837	M. S. Carr	Carpenter-Contractor W/E 7/4/36	22.00
4838	C. H. Elliott	Carpenter, W/E 7/4/36	27.50
4839	C. R. Eager	Painter, W/E 7/4/36	10.00
4840	Ted Vautrin	Rock Veneer Work, W/E 7/4/36	6.30
4841	Roy Irby	(Balance on Rock Foundation & Veneer Work, W/E 7/4/36	19.00
<u>T O T A L</u>			\$ 7,510.00

DISTRIBUTION OF VOUCHER-CHECKS #4819 TO #4841, INCLUSIVE

Levee Improvements, Section "A"	\$ 6.20
Levee Improvements, Section "B"	6,501.25
Construction Custodian's Residence, E.M.	722.55
Office	65.00
Eagle Mountain Dam	107.50
Bridgeport Dam	107.50
<u>T O T A L</u>	\$ 7,510.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #1812 TO #1874 INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4842	C. A. Hickman	Director's Fees	\$ 10.00
4843	E. E. Bewley	Director's Fees	10.00
4844	W. K. Stripling	Director's Fees	10.00
4845	Joe B. Hogsett	Director's Fees	10.00
4846	W. S. Cooke	Director's Fees	10.00
4847	Sidney L. Samuels	Legal Services	333.33
4848	Ireland Hampton	Legal Services	500.00
4849	E. B. Cheatham	Salary	200.00
		(ENGINEERING & SUPERVISION:	
4850	Hawley, Freese & Nichols	(Month of June, E.M.	\$100.00
		(Month of June, B.P.	<u>100.00</u>
			200.00
4851	Leo Warner	Labor, B.P.	3.40
4852	Leo Warner	Labor, Grouting B.P.	14.40
4853	R. D. McDaniel	Labor, B.P.	8.60
4854	R. D. McDaniel	Labor, Grouting, B.P.	14.70
4855	A-1 Typewriter Shop	Typewriter Ribbon	.75
4856	The Babcock Company	1 M. 8 1/2 x 11 Blank Paper	2.47
4857	W. E. Bideker	Insurance, Furniture & Fixtures	20.25
4858	Wm. Capps Building Co.	Office Rent, July	40.00
4859	Cook Paint & Varnish Co.	Materials for Lake Level Gauge, E.M.	1.28
4860	The Gaither Oil Co.	Gas & Oil for Truck, E.M.	19.33
4861	Guaranty Abstract & Title Co.	Title Information - Levee Improv. Section "B"	10.00
4862	Home Telephone & Electric Co.	Phone Service, E.M.	7.50
4863	Bryan Henderson Tire Co.	2 Tires & Tubes for truck E.M.	28.50
		(20 Sax Cement for Grouting, B.P.	\$ 12.00
4864	Jones Lumber Co.	(Truck Hire, Moving Air Compressor	<u>.50</u>
		( B.P.	
			12.50
4865	Nash Hardware Co.	Materials for Lake Level Gauge, E.M.	5.01
4866	The Southwest Telephone Co.	Phone Service, B.P.	17.75
4867	Southwestern B ll, Telephone Co.	Phone Service, Office	10.40
4868	Texas Power & Light Co.	Electric Service, B.P.	14.56
4869	C. A. Hickman	Traveling Expense	7.50
4870	Mrs. H. E. Turbeville	(Core Drilling, Bailing & Cleaning Hole	116.00
		( #17, B.P.	
4871	Allhands & Davis	(Removing & Rebuilding Guard Fence, Berkshire	
		Levee	60.77
4872	Barker Bros.	Payment #6, Levee Improv., Section "A"	12,276.03
4873	Hawley and Freese	Estimate #13, Engineering	402.80
4874	Southwestern Laboratories	Testing Materials, Levee Improv. Section "A"	<u>4.33</u>
		<u>T O T A L</u>	14,382.16

DISTRIBUTION OF VOUCHERS #1812 TO #1874 INCLUSIVE

Directors	\$ 57.50
Legal	833.33
Office	253.62
Engineering	402.80
Insurance, Furniture & Fixtures	20.25

EAGLE MOUNTAIN DAM:

Engineering & Supervision	\$ 100.00	
Phone Service	7.50	
Materials For Making Lake Level Gauge	6.29	113.79
Construction Custodian's Residence		<u>47.83</u>

BRIDGEPORT DAM:

Engineering & Supervision	\$ 100.00	
Phone Service	17.75	
Electric Service	14.56	
Labor	12.00	144.31
Core Drilling Work		116.00
Grouting Work		41.60
Berkshire Levee (Allhands & Davis)		<u>60.77</u>

LEVEE IMPROVEMENT:

Section "A"	\$12,280.36
Section "B"	<u>10.00</u>

TOTAL \$14,382.16

CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>
BOOK BALANCE: June 11, 1936	\$66,546.71	\$32,343.20	\$201,765.59
Receipts: Taxes, Penalty, Etc.,		638.89	22,361.11
Interest on Bank D/B	15.76	7.05	41.00
Land Rentals		<u>75.00</u>	
	<u>\$66,562.47</u>	<u>\$33,064.14</u>	<u>\$224,167.70</u>
<u>DISBURSED:</u>			
6/13/36 to 7/3/36 Incl.,			
Vo. #1819 to #1841 Incl.	<u>7,230.00</u>	<u>280.00</u>	
	\$59,332.47	\$32,784.14	\$224,167.70
<u>DISBURSED:</u>			
By Vo. #1842 to #1874 Incl.	<u>12,959.36</u>	<u>1,422.80</u>	
BOOK BALANCE JULY 8, 1936	\$46,373.11	\$31,361.34	\$224,167.70

JOHN B. HAWLEY  
S. W. FREESE  
M. C. NICHOLS  
H. A. HUNTER

EXHIBIT "B" JULY 8, 1936, 3:00 P.M.

WATER SUPPLY  
WATER PURIFICATION  
SEWERAGE  
SEWAGE TREATMENT  
FLOOD CONTROL  
APPRAISALS

HAWLEY, FREESE AND NICHOLS  
CONSULTING ENGINEERS  
407-410 CAPPS BUILDING  
FORT WORTH, TEXAS

July 6, 1936

P.W.A.Docket No. 5984

Dr. C. A. Hickman, President,  
Tarrant County Water Control  
and Improvement District No. 1  
Fort Worth, Texas.

Dear Sir:

We hand you herewith Periodical Estimate for  
partial payment No. <sup>for the amt. of \$12,953.73</sup> 6, for the work done during the  
<sup>oct</sup> month of June, 1936, by Barker Bros., <sup>Cape Bros. & J.C. Rely</sup> contractors on  
<sup>sec B</sup> Levee Improvement project, P.W.A. Docket No. 5984-Texas.

Yours very truly,

HAWLEY AND FREESE

Approved:

*John B. Hawley*

BY

*J. K. Glewne*  
Resident Engineer

FEDERAL-EMERGENCY-ADMINISTRATION OF PUBLIC WORKS	
<b>PERIODICAL ESTIMATE FOR PARTIAL PAYMENT NO. 788633</b>	<b>DOCKET NO. 5984-Texas.</b>
For the period <b>June 1st, 1936</b> to <b>June 30, 1936</b> , inclusive.	Type of project <b>Levee Improvement.</b>
Location <b>Fort Worth,</b> State <b>Texas.</b>	Symbol No. <b>41311</b>
Borrower's name and address <b>Tarrant County Water Control and Improvement District Number One.</b>	Contract No. <b>696-A</b>
Contractor's name and address <b>Barker Bros.</b>	Estimated cost, \$
<b>Fort Worth, Texas.</b>	Contract price, \$ <b>98,466.37</b>

Item No.	Units or lump sum	ESTIMATED NUMBER OF UNITS (Quantity)				Estimated physical percent completed	
		Detailed estimate	This estimate	To date	Uncompleted	Period	To date
						Percent	Percent
1	Acres	10	0.67	6	0	10	100
2	Cu. Yds.	341,650	38,200	243,000	55,000	13	82
3	Yd. Sta.	1,160,000	174,100	745,500	414,500	15	64
4	Cu. Yd.	39,750	20,013	39,108	9,000	42	82
5	Cu. Yd.	800	0	1,938	0	0	100
6	Acres	30	7.60	20.70	20	19	50
7	L. S.	1	0	100%	0	0	100
8	L. S.	1	2%	100%	0	2	100
9	L. S.	1	0	100%	0	0	100
13	Cu. Yd.	20	0	27	0	0	100

12	0729	50	0	81	0	0	100
3	1* 2*	1	0	1000	0	0	100
8	1* 2*	1	52	1000	0	3	100
1	1* 2*	1	0	1000	0	0	100
0	1020	80	1*00	80* 10	80	10	80

No.		Additions	Deductions	This estimate	To date	Unused balance	Estimated percent completed	
							Period	To date
							Percent	Percent
1-A1	1	294.50	0	294.50	294.50	0	100	100
1-A2	1	204.72	0	204.72	204.72	0	100	100
Total		499.22	0	499.22	499.22	0	100	100
Less deduction orders								
Grand Total—Change orders		499.22	0	499.22	499.22	0	100	100

Section 9 of the Emergency Relief Appropriation Act of 1935, reads as follows:

"Any person who knowingly and with intent to defraud the United States makes any false statement in connection with any application for any project, employment, or relief aid under the provisions of this joint resolution, or diverts, or attempts to divert, or assists in diverting for the benefit of any person or persons not entitled thereto, any moneys appropriated by this joint resolution, or any services or real or personal property acquired thereunder, or who knowingly, by means of any fraud, force, threat, intimidation, or boycott, deprives any person of any of the benefits to which he may be entitled under the provisions of this joint resolution, or attempts so to do, or assists in so doing, shall be deemed guilty of a misdemeanor, and shall be fined not more than \$2,000 or imprisoned not more than 1 year, or both."

Section 35 of the Criminal Code, as amended, provides a penalty of not more than \$10,000 or imprisonment of not more than 10 years, or both, for knowingly and willfully making or causing to be made any false or fraudulent statements, or use or cause to be made or used any false account, claim, certificate, affidavit, or deposition, knowing the same to contain any fraudulent or fictitious statement relating to any matter within the jurisdiction of any governmental department or agency.

**CERTIFICATION OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE**

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on the face of Sheets Nos. \_\_\_\_\_ of this Periodical Estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contract documents between **Tarrant Co. W. C. & I. Dist. No. 1.** and

**Barker Bros.**, dated **Dec. 17, 1935** approved by the State Director, and all change orders approved by the

State Director; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "total amount payable this estimate" has been received:

(a) Total due based on the { unit price contract }	\$ 73,695.97	✓
(b) Total additions beyond scope of contract	499.22	✓
(c) Total earned, original contract and additions (sum of a and b)	74,195.19	✓
(d) Total percentage retained including this estimate <b>10%</b>	7,419.52	✓
(e) Total due on account of original contract plus additions and minus retained percentage	66,775.67	✓
(f) Total previously received (from last estimate)	54,499.64	✓
(g) Balance due this payment on contract and additions	\$ 12,276.03	✓
(h) Advance on materials stored this period	0	
(i) Total amount payable this estimate	\$ <b>12,276.03</b>	

I further certify that all just and lawful bills against **Barker Bros.** for labor, material and

expendable equipment employed in the performance of said contract have been paid in full in accordance with \*Paragraph 11, 12, P. W. A. Construction Regulations.

Contractor	<b>Barker Bros.</b>	50'00	0	Place	<b>Fort Worth, Texas.</b>	0	0	100
By	<i>J. R. Lawrence</i>		0			0	0	100
Title	<b>Superintendent</b>	0'00'00	08'88	Date	<b>July 6, 1936.</b>	0	3	100

**CERTIFICATE OF THE BORROWER'S SUPERVISING ENGINEER OR ARCHITECT IN CHARGE**

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and material supplied by the contractor, and that the contractor's certified statement of his account and the amount due him is correct and just, and that all work and material included in this Periodical Estimate have been performed and supplied in full accordance with the terms and conditions of the corresponding construction contract documents and change orders approved by the State Director.

Name	<i>J. R. Lawrence</i>	5'00'00	5'00'00	Place	<b>Fort Worth, Texas.</b>	0	0	00
Title	<b>Resident Engineer.</b>	0'00'00	0'00'00	Date	<b>July 6, 1936.</b>	0	0	00

**CERTIFICATE OF THE PUBLIC WORKS ADMINISTRATION ENGINEER INSPECTOR IN CHARGE**

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and material supplied by the contractor, that I have in my possession satisfactory evidence of payment by the contractor of all just and lawful bills against him for labor, material, and expendable equipment employed in the performance of his contract in full accordance with \*Paragraph 11, 12, P. W. A. Construction Regulations, that all work and material included in this Periodical Estimate have been inspected by me or my duly authorized assistants and have been found to comply with the terms and conditions of the construction contract documents and change orders approved by the State Director.

Name	<i>E. H. Conrad</i>			Place	<b>Fort Worth, Texas.</b>	0	0	00
Title	<b>Resident Engineer Inspector</b>			Date	<b>July 6, 1936</b>			

\* Strike out number not applicable.

REMARKS—MATERIALS STORED

REVENUES—MATERIALS STORED

Item No.	Unit price	Amount	Percent	Amount	Percent	Amount	Percent
1	220.00	2,200.00	147.40	1320.00	10	100	
2	0.1675	57,226.37	6,398.50	40702.50	9,212.50	13	82
3	0.0125	14,500.00	2,176.25	9318.75	5,181.25	15	64
4	0.14	5,565.00	2,801.82	5475.12	1,260.00	42	82
5	0.20	160.00	0	387.60	0	0	100
6	200.00	6,000.00	1,520.00	4140.00	4,000.00	19	50
7	3,466.00	3,466.00	0	3466.00	0	0	100
8	4,842.00	4,842.00	96.84	4842.00	0	2	100
9	4,017.00	4,017.00	0	4017.00	0	0	100
13	1.00	20.00	0	27.00	0	0	100
<p><b>Value of Items upon which no work has been performed:</b></p> <p>(Contractor's name)</p> <p>470.00</p> <p>470.00</p> <p>13,512.00</p> <p>13,512.00</p> <p>27,422.00</p> <p>27,422.00</p> <p>1,472.25</p> <p>1,472.25</p> <p>3,466.00</p> <p>3,466.00</p>							
Totals,		98,466.37	13,140.81	73,695.97	20,123.75		
Total—Change orders,			499.22	499.22	0		
Materials stored, if allowed,							
Grand total,		13,640.03	74,195.19	20,123.75	14	79	

Section 3 of the Emergency Relief Appropriation Act of 1932 reads as follows:

U.S. GOVERNMENT PRINTING OFFICE: 1932-4256



EXHIBIT "C" JULY 8, 1936  
3:00 P.M.

H. H. WILSON, PRESIDENT  
ED. H. WINTON, VICE-PRESIDENT  
J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER  
H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER  
H. C. WALLENBERG, ASST. VICE-PRESIDENT  
ZETA GOSSETT, ASST. VICE-PRESIDENT  
JOHN H. ERIKSEN, CASHIER  
OSCAR VOGEL, ASST. CASHIER

# CONTINENTAL NATIONAL BANK

OF FORT WORTH

FORT WORTH, TEXAS

June 23, 1936

Board of Directors  
Tarrant County Water Control and Improvement, District 1  
Capps Bldg.  
Fort Worth, Texas

Gentlemen:

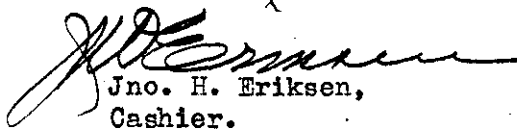
Your balances on the close of business June 23, 1936,  
are as follows:

Construction fund. . . . .	\$ 66,718.08
Interest and Sinking Fund. . . . .	201,765.59
Maintenance Fund. . . . .	32,494.10

The above totals \$300,977.77, to secure which at this time we have pledged U. S. bonds and notes of a par value of \$300,000.00 and \$46,000.00 Tarrant County Water Control and Improvement, District 1, bonds.

We submit herewith our application for withdrawal of \$10,000.00 U. S. 1-1/2 Treasury notes, series C-1940.

Yours very truly,

  
Jno. H. Eriksen,  
Cashier.

JHE:s



EXHIBIT No. 16

ON THIS the 23rd day of June, 1936, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of the withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Said securities are described in Exhibit No. 12, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

UNITED STATES 1-1/2 percent Treasury Note, series C-1940, with June 15, 1936, and S. C. A.:

No. 491. . . . . \$10,000.00  
(Ten Thousand & No/100 Dollars)

THE WITHDRAWAL OF SECURITIES as hereinabove set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as Exhibit No. 16 and is to be attached to the Bond executed by said Bank on May 14, 1935.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By [Signature]  
As President

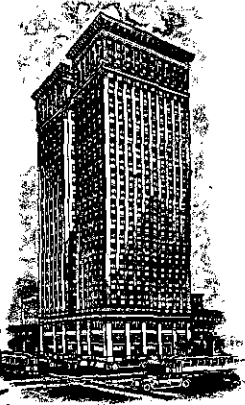
ATTEST:

[Signature]  
As Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]  
Custodian of Pledges

JUN 25 1936



# CONTINENTAL NATIONAL BANK

OF FORT WORTH

H. H. WILSON, PRESIDENT  
ED. H. WALLERSON, VICE-PRESIDENT  
J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER  
H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER  
H. C. WALLENBERG, ASST. VICE-PRESIDENT  
ZETA GOSSETT, ASST. VICE-PRESIDENT  
JOHN H. ERIKSEN, CASHIER  
OSCAR VOGEL, ASST. CASHIER

FORT WORTH, TEXAS

June 25, 1936

Board of Directors  
Tarrant County Water Control and Improvement District No. 1  
Capps Bldg.  
City

Gentlemen:

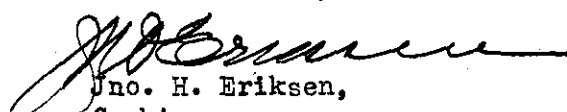
Your balances at the close of business June 24, 1936, were as follows:

Construction fund.....\$ 66,689.33  
Interest and sinking fund..... 201,765.59  
Maintenance fund..... 32,494.10, a  
total of \$300,949.02, securing which we have pledged at this time  
a total of \$336,000.00 bonds, being \$300,000.00 U. S. security  
and \$46,000.00 of your own bonds.

Herewith our application for withdrawal of \$200,000.00  
U. S. 2-3/4% Treasury Bonds of 1948-51, and substitution therefor  
of a like amount of U. S. 2-3/4% Treasury bonds of 1951-54, said  
request being designated as "Exhibit No. 17."

Thanking you, I am

Yours very truly,

  
John H. Eriksen,  
Cashier.

*JHE*  
627  
JHE:s



EXHIBIT No. 17

Withdrawal of Securities  
and  
Substitution of Securities

ON THIS THE 25th day of June, 1936, the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Said securities are described in Exhibits Nos. 15, attached to the Bond of this bank, as the District's Depository, and the same are specifically described as follows:

United States 2-3/4 percent TREASURY  
Bonds of 1948-51, with Sept. 15, 1936,  
and S. C. A.†

Nos. 2502B and 2622B @ \$1000 each. . . . \$200,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described, as follows, viz:

UNITED STATES 2-3/4 percent TREASURY  
BONDS of 1951-54 with Dec. 15, 1936  
and S. C. A.†

Nos. 5419 and 7423 @ \$1000 each . . . . \$200,000.00

THE WITHDRAWAL of securities and the SUBSTITUTION OF SECURITIES as hereinabove related is in compliance with the terms of the Bond executed by the CONTINENTAL NATIONAL BANK OF FORT WORTH on May 14, 1935, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No. 17" and is to be attached to the Bond executed by said Bank on May 14, 1935.

WITNESS OUR HANDS on this the 25th day of June, 1936, A. D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

BY *J. C. Blum*  
President

ATTEST:

*J. C. Blum*  
As Cashier

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE

BY *J. C. Blum*  
Custodian of Pledges