

OK
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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 OCTOBER 13, 1930, AT 3 O'CLOCK P. M.

Call of the roll disclosed the presence of Directors as follows, viz:

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

Director W. R. Bennett acted in his capacity as President; W. K. Stripling acted in his capacity as Secretary.

At this time and place proceedings were had and done as follows, viz:

1. Minutes were read, approved and ordered of record as follows, viz:

- (a) Minutes of the meeting of September 29, 1930;
- (b) Minutes of the meeting of October 6, 1930.

2. Mr. Martin Rose was present, as a representative of Trinity-farm Construction Company, Inc., and tendered to the Board a written statement in which was given the position taken by his Company with regard to clearing of lands under the contract for construction made by this District. This statement in effect took the position that the Directors of the District had no control over the matter; that the compensation being paid was fair compensation, and that the individual workers for clearing, who were experienced in the particular work, and who were willing to work, were earning money on a basis comparable to a fair wage for unskilled labor. Mr. Rose furnished an original statement for the District, which is attached to these Minutes as "Exhibit A" and hereby made part hereof: He also furnished other copies for delivery to the representatives of the Fort Worth Newspapers. The Attorneys for the District advised the Directors that the position taken by the contractors with regard to this District having no power to control the clearing operations was well taken, whereupon Director Hogsett made a motion that the statement as made do be received and filed. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

3. There was presented to the Directors for consideration a letter setting up a claim by the Commissioners of Wise County, in which they demanded that either the District or the contractors restore the County's bridge over the slough parallel to Hunt's Creek, which was reported to be down as a result of recent high water, which had caused unburnt logs and drift wood from the Rominger Ranch to flood against the bridge. Mr. Nichols, of the Engineers, reported that the bridge was in fact down and that the logs

24

and brush from the Rominger property had washed against the bridge, and had, no doubt, caused the bridge to go out. There was discussion of this matter and it was the sense of the Directors that the same should be referred to the Engineers and Attorneys for the District for recommendations to be made to the Directors. Mr. Nichols further stated that in his opinion the present restoration of this bridge was a needless expense, due to the fact that the road over which the bridge formed a part must soon be abandoned. Said letter is attached hereto and made part hereof.

4. There was presented to the Directors a request of Hawley and Freese, as District Engineers, that they be paid, on account of engineering fees now earned, the sum of \$4,000.00. The written request, together with the Engineers' Estimate No. 13, in favor of themselves, for the total sum \$8,542.31, is attached to these minutes as "Exhibit B," and is hereby made part hereof. There was full examination of the account as stated, whereupon Director Stripling made a motion that the request of the Engineers for the payment of \$4,000.00 on account, for Engineering Services, be approved and granted; further, that the District Voucher Check No. 2252, for the sum of \$4,000.00, do be executed and delivered to Hawley and Freese. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

5. There was presented to the Directors for consideration a letter written by Mr. F. W. Roberts, Attorney at law, of Chico, Texas, dated September 11, 1930, wherein he called into question the validity of the easement contract in use by this District. This letter did not disclose that Mr. Roberts represented any individual owning lands required by the District. It was the sense of the Directors that Mr. Roberts should be advised that if he represented any individual owning lands upon which an easement was required by the District, that the Directors would be glad to go into the matter with him.

6. There were presented to the Directors for consideration two letters written by Mr. R. L. Morris of Chico, Texas, one dated October 3, 1930, and one dated October 11, 1930. This latter letter proposed to the District that he would pay \$300.00 for the improvement on the lands purchased by the District from J. M. Morrow, Jacob Lyda, Chas & Ben Lyda, B. O. Wilkerson and A. Breckenridge; also, that he wished to have a lease on all such remnants of the designated lands as are situated higher than the spillway level of the District's Bridgeport Dam. There was consideration of this matter, whereupon Director Stripling made a motion that the proposal as made be declined, but that the District do authorize the lease of said remnant high lands to R. L. Morris, and for a term to end December 31, 1931; that the improvements on all of the designated lands be sold to Mr. Morris for a removal by him, and that such improvement should be held upon said land at the sole risk of Mr. Morris; further, that the consideration for this agreement be \$500.00 cash, to be paid in advance. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

7. There was presented for the Directors for authorization the District Voucher No. 2251, payable to Ireland Hampton, for the sum \$1.00, to reimburse him for the amount paid to H. G. Hamrick, as consideration for an easement deed, covering the land of Mr. Hamrick situated in the Bridgeport Reservoir Basin. Director Bewley made a motion that the voucher check as presented do be approved, executed and delivered. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

8. Director Bewley, as Custodian of Securities of the District Depository, presented the written statement of the Continental National Bank of Fort Worth, showing the amount of the District's money now on deposit with the bank and also showing the par value of the securities which said bank now has on deposit as pledges to this district. Mr. Bewley also presented a list of securities which the depository bank had furnished to him, of the par value totaling \$1,313,000.00, which securities they would propose to deliver to the district as additional pledges at, or before, the time when the district may desire to place on deposit the proceeds of the bonds of "Series B," now in process of sale by the District: The list of such securities is attached to these minutes as "Exhibit C." Mr. Bewley stated that in his opinion the securities already in pledge plus those proposed to be pledged, will be adequate to secure the District for all money now on deposit in said Bank and as well to secure the additional money to be derived from the sale of the District's Bonds of Series B. Mr. Bewley stated that the securities proposed to be deposited were all securities worth at least their par value. Director Hogsett made a motion that the securities designated in the proposal of the Continental National Bank of Fort Worth, Texas, for the par sum \$1,313,000.00, be approved as eligible and sufficient to secure this District for the deposit of the money to be derived from the sale of the District's Bonds of "Series B;" further, that when said Bank tenders said identical securities to this District for delivery into pledge, that Director Bewley be authorized and directed to receive the same and hold them in pledge for this District; further, that when said designated securities have been received into pledge, and the money to be received as proceeds of the sale of said Bonds of "Series B" shall have come to the control of this District, the same be deposited in said Continental National Bank, of Fort Worth (The District's lawful depository), upon the express condition, however, that the par, and actual, value of the securities then held in pledge by this District must be at least equal to the total sum of money which this District will have on deposit with said Bank as of the time the District may place with said Bank the additional sum of money to be derived from the sale of said Bonds of Series B. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

9. REPORT OF LAND COMMITTEE: Director Hickman, as Chairman of the Land Committee, presented proposals concerning land as follows, viz:

(a) Proposed contract with W. A. Brown, of Bridgeport, Texas, dated October 10, 1930, wherein Mr. Brown proposed to grant the District an easement on approximately 40.18 acres of land, at \$5.00 per acre. It was reported that Mr. Brown had no abstract and that he would not agree to pro-

vide one; that he had owned the land and had been in adverse possession of it for about forty years. It was the sense of the Directors that the District should provide an abstract and at its own cost and expense. Upon consideration of this proposal, Director Bewley made a motion that the contract as proposed do be approved and that the purchase be consummated, subject only to the usual provisions for the delivery of a good and sufficient title. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

(b) There was presented proposed contract between J. L. Rogers of Rhome, Texas, and the District, for the purchase of 38.40 acres of land, situated in Wise County, but in the Eagle Mountain Reservoir Basin, for the lump sum \$325.00, the conveyance to be in fee simple. Upon consideration of this contract Director Hickman made a motion that the contract as proposed do be approved and consummated, subject to the usual provisions for the delivery of good and sufficient title. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

(c) There was presented a proposal of G. N. Brown to lease those parts of the Younger Tract of land, situated in Tarrant County, Texas, which would lie higher than the elevation of the spillway for the Eagle Mountain Dam (approximately 112 acres), to begin January 1, 1931, and to expire December 31, 1931, for the consideration of Two Hundred (\$200.00) Dollars, to be paid in advance. Director Stripling made a motion that the proposal be approved and the lease consummated as proposed. This motion was seconded by Director Bewley. Upon a vote being taken, the motion was carried and it was so ordered.

No further business was presented and the meeting was adjourned.

W. K. Stripling
AS Secretary

APPROVED:
M. M. Bennett
As President

TO: BOARD OF DIRECTORS OF TARRANT CO. WATER CONTROL & IMP. DIST. No.1:

In accordance with the suggestion made at the joint meeting of the Board of Directors, the engineers and the contractors for the District, held September 30, 1930, Trinityfarm Construction Co. submits the following facts as to the clearing operations at the Eagle Mountain and Bridgeport reservoirs.

Under the general bid, for all the work to be done under the contract the total price for the estimated amount of 11,000 ac. of clearing at the unit bid price of \$32 and \$30 per acre for heavy clearing and \$25 and \$23 per acre for light clearing was \$303,500.00.

The work of clearing, in the matter of its performance, is a separate and distinct task from the other features of the same general contract.

It was agreed among the contractors, in the division of the work, that the performance of this part of the contract should fall to the Trinityfarm Construction Co. The Board of Directors of the Water District, acting through its engineers, have full power, under the terms of the contract, which embraces the clearing as well, to require that the contract be completed in accordance with the plans and specifications, but neither the Board of Directors of the District nor its engineers have power or authority to direct the amount of compensation which shall be paid to the laborers who do the manual work of clearing. These matters are exclusively in the control of the TRINITYFARM CONSTRUCTION COMPANY and it accepts full responsibility therefor.

The bid of Trinityfarm Construction Co. for this clearing work was the lowest bid submitted. Our bid was \$303,500.00, and the highest bid submitted for the same work was \$591,250.00. Five bids in all were submitted, and the average of four bids other than the bid of Trinityfarm Construction Company was \$494,300.00, or more than \$190,000.00 in excess of the bid of Trinityfarm Construction Co. Our judgment was then and is now that the price bid by Trinityfarm Construction Co. is fair and reasonable alike to the District and the contractor.

Trinityfarm Construction Co. made a subcontract with one H. H. Lemon for the performance of this clearing work. Lemon defaulted on his contract and absconded, owing several hundred laborers more than \$18,000.00. Trinityfarm Construction Company immediately paid all of these laborers in full in cash out of its own funds.

Thereupon, it became necessary for Trinityfarm Construction Company to adopt another plan for completing the clearing work. Two courses were open

to it. It could make another general sub-contract, or it could perform the work through its own organization. It elected the latter course, and since that time has been, and now is, completing the work in that manner.

The exact method of procedure is as follows: The land to be cleared has been accurately surveyed, staked and platted by engineers employed at the expense of the Construction Company. Wide notice has been given to all parties interested that bids upon this clearing in any sized tracts of one acre or more would be received from bidders residing within the District. The offer of the Construction Company has been widely accepted and there are now more than 700 men engaged upon this work.

When a man appears and asks to do clearing work, he is told to select his work and state the price per acre for which he is willing to perform it. If the price named is satisfactory to the Construction Company, he is put to work; if it is not, he is so told and is asked to select other work or revise his offer. If he finds work which suits him and the price is agreed upon, he goes to work; if he does not, no contract is made.

If a contract is made, he selects his own equipment, makes his own plans for his work, and fixes his own hours of labor. The only interest of the Construction Company thereafter is to see that the work is completed according to plans and specifications, and that payment is made to him therefor each two weeks in accordance with the contract.

An average of 82 contractors taken in numerical order and working a total of 1,377 days shows average daily earnings of \$2.58 each, or approximately 32 $\frac{1}{2}$ cents per hour on an eight-hour day basis. An average of 12 other contractors selected at random shows an average daily earning of \$2.49, or approximately 31 cents per hour on an eight-hour day basis. The highest daily wage in the list of 94 contractors referred to is \$4.10, and the lowest is \$1.22. Out of the 94 contractors mentioned, only 2 earned less than \$2.00 per day.

While this work is properly classified as ordinary labor, it is a matter of common knowledge that its proper performance requires experience on the part of the men; it is not unlike picking cotton or digging trenches, except that more experience is necessary to make a good ax-man than is required in the case of an ordinary field hand.

Men who have experience and a knack for such work will do it well and earn satisfactory compensation, while men not so qualified will do the work slowly and earn much less.

The Construction Company does not own or have any interest in any store or commissory which may be conducted at or near this work and which may be engaged in selling merchandise to these laborers, all reports to the contrary notwithstanding.

The time when this clearing should be undertaken was carefully considered by the Construction Company. At the time Lemon defaulted, the cotton planting season was just beginning, and it was apparent that labor would find employment in the fields during the planting and harvesting season. It was thereupon determined to delay this clearing operation during the time this labor was needed and could find employment on the farms, and to begin it on a large scale in the fall of the year when farm work would be at a low ebb and the employment to be provided by this clearing would serve a better purpose. We have followed that course with the result that we are now in position to offer employment during the fall and winter months to a large number of local men who would otherwise be idle. The number of men who are anxious to do this work on the terms and under the conditions above stated insures its completion within the time required under the contract. Among these men, those who are competent and industrious will earn good compensation, while those who are not so qualified will naturally earn less.

We could decline to contract with all those who are not fully experienced in this work, and, by so doing, we would relieve our selves of much trouble and annoyance. But by so doing, we would deprive many men who need employment of the opportunity to earn what they can out of this work, even though their lack of experience or lack of industry may prevent them from earning as much as their more experienced and industrious fellow workmen may earn. We have, therefore, determined to keep this work open to all men who may be interested in undertaking it, but, in doing this, we obviously can not guarantee that all men engaged in the work will make the same rate of compensation, nor that those who are incompetent through inexperience or from any other cause will be able to earn any specific rate of compensation.

The suggestion is made that Trinityfarm Construction Company is making an unconscionable profit upon this clearing work at the expense of the laborers who are engaged upon it. In point of fact, the work to this date has been conducted at a loss. Necessary expenses such as bond premiums, engineering costs, overhead expenses, et cetera, are apparently not considered by the authors of such suggestions.

Trinityfarm Construction Company has undertaken this clearing contract in good faith and proposes to complete it within the contract period

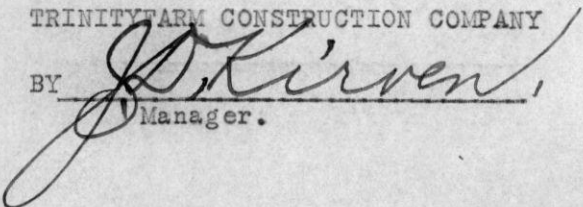
strictly in accordance with plans and specifications, regardless of whether it shows a profit or a loss. It has given a surety bond guaranteeing that this will be done, and is prepared to fulfill the obligation of its contract and bond.

In its past operations Trinityfarm Construction Company has cleared a great many thousands of acres of land. It has become familiar through long experience with this business and knows the difficulties inherent in it. It is mindful of the fact that inexperienced, incompetent men cannot succeed in this work while more industrious and capable men do succeed. This unfortunate situation is regretted, but there is no remedy for it in this work as there is no remedy for it elsewhere in the experiences of life. Trinityfarm Construction Company has made a fair contract with the Board of Directors of the District, which contract it is performing capably and honorably; it has made and is making fair contracts with all willing men who are interested in undertaking any part or all of its clearing work. These contracts the Trinityfarm Construction Company is performing fully and honorably upon its part, and will continue so to do. If some of the persons dealing with it are unable to earn as much as more industrious and capable men, that fact is regretted, but it imposes no obligation upon Trinityfarm Construction Company to change the basis or method of its operations.

Respectfully submitted,

TRINITYFARM CONSTRUCTION COMPANY

BY


Manager.

"EXHIBIT 1a"
10/13/30

October 17, 1930.

Hon. A. L. Culwell,
Commissioner, Precinct No. 4,
Bridgeport, Texas.

Dear Sir:

The matter of the loss of the bridge over the slough parallel to Hunt's Creek was presented to the Directors at their last meeting.

We are not making any specific answer to this matter for the reason that it is hoped by the Directors that they, during the coming week, may be able to reach an accord as to all matters in which Wise County and her road Districts are concerned.

With kindest regards,

Respectfully,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

BY:

Attorney.

IH:AM

JOHN B. HAWLEY
S. W. FREESE
M. C. NICHOLS
H. R. F. HELLAND

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE DISPOSAL
IRRIGATION
FLOOD CONTROL

HAWLEY AND FREESE
CONSULTING ENGINEERS
411-17 CAPPS BUILDING
FORT WORTH, TEXAS

October 9, 1930.

Mr. M.C. Nichols,
411 Capps Bldg.,
Ft. Worth, Texas.

Dear Sir:---

I went to look at the bridge washed out on Hunt's Creek, and in my opinion, drift had collected against the bridge, causing a swift current around the north approach to the bridge, causing same to wash out and fall into the creek; as the approach was cut out into the road 3 or 4 feet. The reason I think drift had collected against the bridge is that the time of the previous flood, I went and looked at the bridge and at that time a large tree had lodged under the bridge; and also, this time I walked down the creek about 500 ft. and at a bend in the creek was some large trees and logs matted together, and as there has been no clearing north of the road, the drift evidently came from above the bridge.

I also noted the marks left by the receding water, and it looked to me as though the water liked about a foot getting out of banks at the bridge crossing. I also questioned some of the timber cutters, and they told me the water did not get out of banks at the crossing.

The floor of the bridge is only about 100 ft. down the creek from where the bridge was, and it looks as though it is still all in one piece, as 15 or 20 ft. is out of the water and the water at that point is pretty deep; which would make the floor 40 or 50 ft. long if the other end is resting on the bottom. I could not locate the iron pipe spans, but I would assume they are covered up with water just below the crossing.

I got in touch with Mr. McNair, superintendent for Trinity Farm Const. Co., and told him to have some barricades put up.

Hoping this report covers the subject, I remain,

Very truly yours,

A. W. Risier

T. COUNTY CHAIRMAN

JOHN B. HAWLEY
S. W. FREESE
M. C. NICHOLS
H. R. F. HELLAND
A. H. WOOLVERTON
H. A. HUNTER

"EXHIBIT B"
10/13/30.

HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
417 CAPPS BUILDING
FORT WORTH, TEXAS

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE DISPOSAL
IRRIGATION
FLOOD CONTROL

Oct. 7, 1930

Honorable the Board of Directors,
Tarrant County Water Control and Improvement District No. 1.

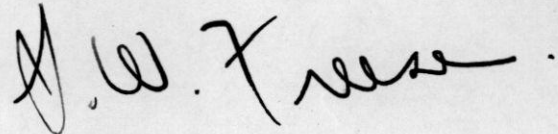
Gentlemen:

Attached hereto please find Estimate No. 13
for \$8542.31 in favor of ourselves. Please authorize
\$4000.00 payment on account to us.

Respectfully submitted,

HAWLEY and FREESE

BY



S. ...
M. C. NICHOLS
H. R. F. HELLAND
A. H. WOOLVERTON
H. A. HUNTER

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE DISPOSAL
IRRIGATION
FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
417 CAPPS BUILDING
FORT WORTH, TEXAS

Oct. 8, 1930

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

Estimated Cost

Contracts	\$3,750,000.00	✓	
Lands	1,200,000.00		
Levees	<u>250,000.00</u>	✓	
	5,200,000.00	@	2 $\frac{1}{2}$ % \$130,000.00 ✓
Railroads and Roads	<u>400,000.00</u>	@	1% 4,000.00 ✓
	5,600,000.00		
Contractors' Estimates 1 to 8 inc.	815,710.13	✓	
Land Purchases made	<u>1,061,405.59</u>	✓	
	1,877,115.72	@	2% <u>37,542.31</u> ✓
Total Engineering to Date			171,542.31
Amount Paid to Date			<u>163,000.00</u> ✓
Balance			\$ 8,542.31 ✓

[Handwritten mark]

OCT 1 1931

"EXHIBIT C"
19/13/30
Continental National Bank of Ft. Worth

CITY OF SAN ANTONIO, TEXAS 4 1/2% STREET OPENING, WIDENING AND STRAIGHTENING BONDS with January 1, 1931 and subsequent coupons attached:

When 7/12/31 get to this see 688

Nos. 230 - 237 incl., Nos. 153 - 157 incl. and Nos. 194 - 199 incl. @ \$1,000.00 each	\$	19,000.00	✓
Paving & Grading: Nos. 91 - 94 incl. Nos. 38 - 42 incl. and Nos. 83 - 88 incl. @ \$1,000.00 each		15,000.00	✓
Police Department: No. 40		1,000.00	✓
Hospital Building: Nos. 14 - 16 incl. @ \$1,000.00 each		3,000.00	✓
		<hr/>	
	\$	38,000.00	✓

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 1/2% BONDS with January 1st. 1931 and subsequent coupons attached:

NOS. 290 - 300 incl., 340 - 341 incl., 440 - 450 Incl. Nos. 490 - 500 incl. Nos. 589 - 593 incl. Nos. 640 - 649 incl. Nos. 690 - 700 Incl. Nos. 740 - 750 Incl., 840 - 850 Incl., Nos. 890 - 900 Incl., Nos. 940 - 950 Incl., Nos. 1589 - 1600 Incl., Nos. 1640 - 1650 Incl., Nos. 1690 - 1700 Incl., and Nos. 1540 - 1550 Incl. @ \$1,000.00 each		\$150,000.00	✓
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U. S. 4% TREASURER BONDS OF 1944 - 54 with December 15, 1930 and subsequent coupons attached:

(2)

Nos. A00032861, C-63, D-64, E-65, F-66, @ \$5,000.00 each	\$	25,000.00	✓
Nos. G00068757, H-8, J-9, K-60, A-61, A00068771, B-72, E-75, F-76, G-77, H-78, J-79, K-80, A-81, B-82, C-83, D-84, E-85, F-86, G-87, H-88, J-89, K-90, A-91, B00068762, C-63, XXXXXX @ \$10,000.00 each		260,000.00	✓
		<hr/>	
	\$	285,000.00	✓

U. S. 3 1/2% TREASURY BONDS OF 1946 - 56 with March 15, 1931 and subsequent coupons attached:

(1)

Nos. K00000060, A-61, @ \$5,000.00 each	\$	10,000.00	✓
Nos. D00002872, C-73, D-74, E-75, F-76, J-69, @ \$5,000.00 each		30,000.00	✓
Nos. J00004529, K-30, A-31, D00007114, E-15, F-16, G-17, H-18, J-19, K-20, E-25, F-26, G-27, H-28, J-29, K-30, A-31, B-32, C-33, D-34, E-35, F-36, K00010150, A-51, B-52, C-53, D-54, E-55, F-56, E00027185, F-86 @ \$10,000.00 each		310,000.00	✓
		<hr/>	
	\$	350,000.00	✓

OCT 1 1 1930

Sheet - 2 -

Continental National Bank of Ft. Worth

U. S. FOURTH LIBERTY 4 1/2% GOLD BONDS OF 1933-38
with October 15, 1930 and subsequent coupons attached:

Nos. A00006291, E-95, F-96, J00323899, K-900,
A-901, J00006289, K-90, @ \$10,000.00 each 80,000.00

600016247

Same issue, denominations and numbers unknown,
to be delivered by Fort Worth National Bank, Tuesday
October 14th. 1931 400,000.00

~~490,000.00~~
\$ 480,000.00

TOTAL ~~\$1,303,000.00~~

313,000.00

~~1,620,000.00~~

65,933.60

52,325.34

118,258.94

1,489,950.00

1,608,208.94

1,615,208.94

11.

1,625.

Callahan

THE FORT WORTH NATIONAL COMPANY

INVESTMENT SECURITIES

CAPITAL \$ 500,000

INVESTMENT DIVISION OF
THE FORT WORTH NATIONAL BANK

FORT WORTH, TEXAS

The following are the numbers covering the

\$400,000.00 FOURTH 4-1/4% LIBERTY LOAN BONDS

50
\$1,000.00 denominations - 02068205 ✓ - 02527603 ✓✓
00349124 ✓ - 02626904/7 ✓
01442208 ✓ - 02392291 ✓ - 01683300/2 ✓
01316857 ✓ - 02453018/20 ✓
01064546 ✓ - 01650876 ✓ - 01667603 ✓
02654171/2 ✓ - 02654170 ✓ - 02654169 ✓
02616896 ✓ - 02616894 ✓ - 02511651/50 ✓✓✓✓✓
01888725 ✓ - 01925721 ✓ - 00998834 ✓
01025627 ✓ - 01051558 ✓ - 00129113 ✓
02042806 ✓ - 02042805 ✓ - 01713778 ✓
00998727 ✓ - 02540458/62 ✓

\$ 50,000.00

10
\$5,000.00 denominations - 00091809 ✓ - 00058277 ✓ - 00173664 ✓
00061140 ✓ - 00135656 ✓ - 00160692 ✓
00149203 ✓ - 00154336 ✓ - 00157415 ✓
00153287 ✓

50,000.00

20
\$10,000.00 denominations - 00221367/70 ✓✓✓ - 00007374 ✓
00102440 ✓ - 00197969 ✓ - 00263835 ✓
00263837 ✓ - 00323225 ✓ - 00259497/8 ✓
00265334/5 ✓ - 00032895 ✓ - 00028110/1 ✓
00013269/72 ✓ - 00265921/8 ✓ - 00397874 ✓

200,000.00

"E X H I B I T C"
10/13/30.

MONEYS OF THE
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
IN DISTRICT DEPOSITORY ON OCTOBER 17, 1930

	<u>CONSTRUCTION FUND</u>	<u>INTEREST & SINKING FUND</u>
Bank Balance October 17, 1930 (2:30 p.m.)	\$ 65,230.52	\$ 54,163.30
Proceeds Sale Series "B" Bonds	1,489,950.00	-
Accrued Interest Series "B" Bonds	-	6,000.00
	\$ 1,555,180.52	\$ 60,163.30

BANK BALANCE OCTOBER 17, 1930

CONSTRUCTION FUND	\$ 1,555,180.52
INTEREST AND SINKING FUND	60,163.30
	\$ 1,615,343.82
T O T A L	

DEPOSITORY SECURITY

SECURITIES PREVIOUSLY PLEDGED	\$ 320,000	
SECURITIES PLEDGED OCTOBER 17, 1930, BY EXHIBIT #11	\$ 1,313,000	1,633,000.00
		\$ 17,656.18
EXCESS, SECURITIES PLEDGED MORE THAN DEPOSITS OF DISTRICT AS OF OCTOBER 17, 1930		

EXHIBIT C"

10/13/30.

" EXHIBIT 11"

(To be attached to bond of Continental National Bank to secure deposits of Tarrant County Water Control and Improvement District Number One, as "Exhibit 11")

The following is a descriptive list of securities delivered by the Continental National Bank of Fort Worth as pledge in lieu of other bond to secure deposits of Tarrant County Water Control and Improvement District Number One, on this the 17th day of October, A. D. 1930:

UNITED STATES 3 1/2% TREASURY BONDS OF 1946 - 56
(with March 15, 1931 and subsequent coupons attached)

No. K00000060)			
No. A00000061 (	Denomination: \$5,000.00	\$10,000.00	
No. B00002872 (
No. C00002873 (
No. D00002874 (
No. E00002875 (
No. F00002876 (
No. J00002869)	Denomination: \$5,000.00	30,000.00	
No. J00004529)	No. A00007131)		
No. K00004530)	No. B00007132 (
No. A00004531 (	No. C00007133)		
No. D00007114)	No. D00007134)		
No. E00007115 (	No. E00007135)		
No. F00007116)	No. F00007136 (
No. G00007117 (	No. K00010150)		
No. H00007118)	No. A00010151 (
No. J00007119 (	No. B00010152)		
No. K00007120)	No. C00010153 (
No. E00007125)	No. D00010154)		
No. F00007126 (	No. E00010155 (
No. G00007127 (	No. F00010156)		
No. H00007128)	No. E00027185)	Denomination:	
No. J00007129 (	No. F00027186)	\$10,000.00	310,000.00
No. K00007130)			\$350,000.00

UNITED STATES 4% TREASURY BONDS OF 1944 - 54
(with December 15, 1930 and subsequent coupons attached)

No. A00032861)			
No. C00032863 (
No. D00032864 (
No. E00032865)			
No. F00032866 (	Denomination: \$5,000.00	\$ 25,000.00	
No. G00068757)	No. A00068781)		
No. H00068758)	No. B00068782)		
No. J00068759)	No. C00068783)		
No. K00068760)	No. D00068784 (
No. A00068761 (	No. E00068785)		
No. A00068771 (	No. F00068786)		
No. B00068772 (	No. G00068787)		
No. E00068775)	No. H00068788)		
No. F00068776)	No. J00068789)		
No. G00068777)	No. K00068790)		
No. H00068778)	No. A00068791)		
No. J00068779)	No. B00068762)	Denomination:	
No. K00068780)	No. C00068763)	\$10,000.00	260,000.00
			\$ 285,000.00

UNITED STATES FOURTH LIBERTY $4\frac{1}{2}\%$ GOLD BONDS OF 1933 - 38
 (with April 15, 1931 and subsequent coupons attached)

No. E02068205	(	No. A02511651)		
No. C02527603	)	No. B02511652	(
No. D00349124	(	No. C02511653)		
No. D02626904	)	No. D02511654	(
No. E02626905	(	No. E02511655)		
No. F02626906	)	No. F02511656	(
No. G02626907	(	No. G02511657)		
No. H01442208	)	No. H02511658	(
No. A02392291	(	No. J02511659)		
No. K01683300	)	No. K02511660	(
No. A01683301	(	No. E01888725)		
No. B01683302	)	No. A01925721	(
No. G01316857	(	No. D00998834)		
No. H02453018	)	No. G01025627	(
No. J02453019	(	No. H01051558)		
No. K02453020	)	No. C00129113	(
No. F01064546	(	No. F02042806)		
No. F01650876	)	No. E02042805	(
No. C01667603	(	No. H01713778)		
No. A02654171	)	No. G00998727	(
No. H02654172	(	No. H02540458)		
No. K02654170	)	No. J02540459	(
No. J02654169	(	No. K02540460)		
No. F02616896	)	No. A02540461	(	Denomination:	
No. D02616894	(	No. B02540462	)	\$ 1,000.00	\$50,000.00

No. J00091809)				
No. G00058277	(
No. D00173664)				
No. K00061140	(
No. F00135656)				
No. B00160692	(
No. C00149203)				
No. F00154336	(
No. E00157475	)	Denomination:			
No. G00153287	(	\$ 5,000.00		50,000.00	

No. A00006291	)	No. H00259498)		
No. E00006295	(	No. D00265334	(
No. F00006296	)	No. E00265335)		
No. J00323899	(	No. E00032895	(
No. K00323900	)	No. K00028110)		
No. A00323901	(	No. A00028111	(
No. J00006289	)	No. J00013269)		
No. K00006290	(	No. K00013270	(
No. G00016247	)	No. A00013271)		
No. G00221367	(	No. B00013272	(
No. H00221368	)	No. A00265921)		
No. J00221369	(	No. B00265922	(
No. K00221370	)	No. C00265923)		
No. D00007374	(	No. D00265924	(
No. K00102440	)	No. E00265925)		
No. J00197969	(	No. F00265926	(
No. E00263835	)	No. G00265927)		
No. G00263837	(	No. H00265928	(	Denomination:	
No. E00323225	)	No. D00397874	)	\$ 10,000.00	390,000.00
No. G00259497	(				\$490,000.00

FORT WORTH INDEPENDENT SCHOOL DISTRICT $4\frac{1}{2}\%$ BONDS
 (with January 1st, 1931 and subsequent coupons attached)

No. 290	)	No. 690	)	No. 946	(
No. 291	(	No. 691	(	No. 947)
No. 292	)	No. 692	)	No. 948	(
No. 293	(	No. 693	(	No. 949)
No. 294	)	No. 694	)	No. 950	(
No. 295	(	No. 695	(	No. 1540)
No. 296	)	No. 696	)	No. 1541	(
No. 297	(	No. 697	(	No. 1542)
No. 298	)	No. 698	)	No. 1543	(
No. 299	(	No. 699	(	No. 1544)
No. 300	)	No. 700	)	No. 1545	(
No. 340	(	No. 740	(	No. 1546)
No. 341	)	No. 741	)	No. 1547	(
No. 440	(	No. 742	(	No. 1548)
No. 441	)	No. 743	)	No. 1549	(
No. 442	(	No. 744	(	No. 1550)
No. 443	)	No. 745	)	No. 1589	(
No. 444	(	No. 746	(	No. 1590)
No. 445	)	No. 747	)	No. 1591	(
No. 446	(	No. 748	(	No. 1592)
No. 447	)	No. 749	)	No. 1593	(
No. 448	(	No. 750	(	No. 1594)
No. 449	)	No. 840	)	No. 1595	(
No. 450	(	No. 841	(	No. 1596)
No. 490	)	No. 842	)	No. 1597	(
No. 491	(	No. 843	(	No. 1598)
No. 492	)	No. 844	)	No. 1599	(
No. 493	(	No. 845	(	No. 1600)
No. 494	)	No. 846	)	No. 1640	(
No. 495	(	No. 847	(	No. 1641)
No. 496	)	No. 848	)	No. 1642	(
No. 497	(	No. 849	(	No. 1643)
No. 498	)	No. 850	)	No. 1644	(
No. 499	(	No. 890	(	No. 1645)
No. 500	)	No. 891	)	No. 1646	(
No. 589	(	No. 892	(	No. 1647)
No. 590	)	No. 893	)	No. 1648	(
No. 591	(	No. 894	(	No. 1649)
No. 592	)	No. 895	)	No. 1650	(
No. 593	(	No. 896	(	No. 1690)
No. 640	)	No. 897	)	No. 1691	(
No. 641	(	No. 898	(	No. 1692)
No. 642	)	No. 899	)	No. 1693	(
No. 643	(	No. 900	(	No. 1694)
No. 644	)	No. 940	)	No. 1695	(
No. 645	(	No. 941	(	No. 1696)
No. 646	)	No. 942	)	No. 1697	(
No. 647	(	No. 943	(	No. 1698)
No. 648	)	No. 944	)	No. 1699	(
No. 649	(	No. 945	(	No. 1700)

Denomination:
 \$ 1,000.00

\$ 150,000.00

CITY OF SAN ANTONIO, TEXAS $4\frac{1}{2}\%$ STREET OPENING,
WIDENING AND STRAIGHTENING BONDS
(with January 1, 1931 and subsequent coupons attached)

No. 230	(	No. 155	(
No. 231	)	No. 156)	
No. 232	(	No. 157	(
No. 233	)	No. 194)	
No. 234	(	No. 195	(
No. 235	)	No. 196)	
No. 236	(	No. 197	(
No. 237	)	No. 198)	
No. 153	(	No. 199	(	Denomination:
No. 154	)		)	\$ 1,000.00 \$ 19,000.00

CITY OF SAN ANTONIO, TEXAS $4\frac{1}{2}\%$ PAVING AND GRADING BONDS
(with January 1, 1931 and subsequent coupons attached)

No. 91	(	No. 42	(
No. 92	)	No. 83)	
No. 93	(	No. 84	(
No. 94	)	No. 85)	
No. 38	(	No. 86	(
No. 39	)	No. 87)	
No. 40	(	No. 88	(	Denomination:
No. 41	)		)	\$ 1,000.00 \$ 15,000.00

CITY OF SAN ANTONIO, TEXAS $4\frac{1}{2}\%$ POLICE DEPARTMENT BONDS
(with January 1, 1931 and subsequent coupons attached)

No. 40	)	Denomination:	
		\$ 1,000.00	\$ 1,000.00

CITY OF SAN ANTONIO, TEXAS $4\frac{1}{2}\%$ HOSPITAL BUILDING BONDS
(with January 1, 1931 and subsequent coupons attached)

No. 14)			
No. 15	(	Denomination:		
No. 16	)	\$ 1,000.00	\$ 3,000.00	\$ 38,000.00

GRAND TOTAL OF SECURITIES PLEDGED, as listed on four (4) Sheets comprising this "Exhibit 11."	\$1,313,000.00
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THE FOREGOING securities, aggregating \$1,313,000.00, are pledged under the Bond of Continental National Bank of Fort Worth, as District Depository of funds of Tarrant County Water Control and Improvement District Number One; Bond dated March 12, 1930.

WITNESS OUR HANDS on this the 17th day of October, A. D. 1930.

ATTEST:

J. W. ...
Cashier

CONTINENTAL NATIONAL BANK OF FORT WORTH,

BY [Signature]
As Vice President

THE ABOVE DESCRIBED BONDS RECEIVED BY:
TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

BY: [Signature]
Custodian of Pledges