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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 ON MARCH 9, 1931, AT 3 P. M.

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The call of the roll disclosed the presence of all directors as follows:

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

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

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

1.

There was presented for consideration of the Board the Engineers' Estimate of the Progress of the District's Construction Work No. 13, together with all appropriate supporting data. This Estimate covered the period from February 5, 1931, to March 5, 1931. Said Estimate, together with the data to support the same, is attached to these Minutes in folio as "Exhibit A," and the same hereby are made part hereof. This Estimate showed accrual on Eagle Mountain Dam of \$91,614.28; and on the Bridgeport Dam the sum \$72,567.38, making a total accrual as of March 5, 1931, \$164,181.66. There was full examination of the Estimate, together with explanation by the Engineers, WHEREUPON Director Hogsett made a motion that the said Estimate as presented do be approved as the basis of an advance of working capital to the contractors, and as a payment on Account; Further, that the District's proposed voucher check No. 2409, payable to the contractors, for the sum \$164,181.66, do be issued and delivered to the contractors as a payment on account. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

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Thereupon there was presented to the Directors for approval and issuance Voucher Checks to cover remittances required to be made by the Continental National Bank to the Central Hanover Bank & Trust Company of New York, at a time prior to March 15, 1931. This remittance was required to make payment on outstanding bonds of the District as follows:

(a) Coupon No. 3, on the bonds of "Series A" numbered 1-2000, inclusive ...	\$50,000.00
(b) Coupon No. 1, on the bonds of "Series B" numbered 2001-3500, inclusive ...	<u>\$33,750.00</u>
TOTAL REQUIRED ...	\$83,750.00

This proposal was covered by the District's proposed voucher check No. 2387, for the sum \$83,750.00.

There was also presented the District's proposed voucher check No. 2388, payable to the Continental National Bank, for remittance to the Central Hanover Bank and Trust Company of New York, to cover their handling charge on the above items, and in conformity to their contract with this District, being for the sum \$83.75.

There was full consideration of these matters, WHEREUPON Director Bewley made a motion that the District's voucher checks No. 2387, drawn on the interest and sinking fund, and No. 2388, drawn on the Construction Fund, payable to the Continental National Bank of Fort Worth, for the purpose set forth by the respective checks, do be approved, executed and delivered to the Continental National Bank. 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 statement of the financial condition of the District as of date March 9, 1931. A copy of said statement is attached to these Minutes as "Exhibit B," and hereby is made part hereof. Said statement shows checks, serial numbers 2382 to 2386, inclusive, authorized and issued since February 9, 1931, in the total sum \$6,122.98. It further shows proposed checks numbers 2387 to 2409, inclusive, to cover obligations now payable, for the total sum of \$250,016.61.

Voucher checks 2387, 2388 and 2409, were separately acted upon by the Directors, WHEREUPON they considered the accounts covered by voucher checks Nos. 2389 to 2408, inclusive. There was full examination of the supporting data, whereupon Director Bewley made a motion that voucher checks Nos. 2389 to 2408, both inclusive, do be approved, executed and delivered to the respective persons entitled to receive the same. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

4.

REPORT OF LAND COMMITTEE:

Director Hickman, Chairman of the Land Committee, presented for approval, written contracts for the purchase of lands needed by the District, which are as follows:

(a) Proposal of J. W. Carroll, Newark, Texas: — To sell to the District approximately 160 acres of land situated in the basin of the Eagle

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Mountain Reservoir, at the rate of \$67.50 per acre. This proposed contract bore notation as follows: "Mr. Carroll agrees to give Water Board possession of submergence when contract is passed by Water Board. Water Board agrees to lease to Mr. Carroll approximately 40 acres East of submergence line for \$75.00 for the period ending December 31, 1931. Water Board agrees to pay J. A. Pope, a renter on the Carroll farm, the sum of \$20.00 for release of small tract rented from Carroll. Taxes for 1931 to be pro-rated."

(b) Proposal of Mrs. Dora E. Logan, Newark, Texas, (By. R. A. Hudson): -- To sell to the District approximately 122.04 acres of land, situated in the Eagle Mountain basin, at the rate of \$55.00 per acre.

Each of these proposed contract was examined in detail, WHEREUPON Director Hogsett made a motion that each of said proposals do be approved, <sup>and</sup> consummated in the usual manner. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

No further business being presented, the meeting was adjourned.

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*W. S. Dripling*  
As Secretary.

APPROVED:

*[Signature]*  
As President

*24*



*"Exhibit A," 3/9/31*

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1  
 EAGLE MOUNTAIN DAM GENERAL CONTRACTOR'S ESTIMATE NO. 13  
 DATE March 9 1931 PERIOD 2-5-31 TO 3-5-31

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled embankment, cu. yds.					
2. Core trench excavation, cu. yds.	4,193	125,624	129,817	\$ 0.20	25 963 40
3. Hydraulic fill embankment, cu. yds.	62,741	381,552	444,293	.361	160 389 77
4a. Puddled core wetted and rolled embankment (Levee), cu. yds.				.322	
5. Dragline (or team) embankment, cu. yds.				.20	
8. Bermuda Grass sodding, acres				250.00	
11. Earth spoil bank, cu. yds.	None	30,828	30,828	.30	9 248 40
12. Loose rock excavation, cu. yds.	40,102	71,631	111,733	.70	78 213 10
13. Solid rock excavation, cu. yds.	None	1,188	1,188	1.00	1 188 00
27. Clearing, acres	525	2,929	3,454	30.00	103 620 00
28. Light clearing, acres	25	254	279	23.00	6 417 00
29. Dewatering river channel (complete)	None	2/3 comp	2/3 comp	1,500.00	1 000 00
30. Materials as per attached statement "A"					
32. Extra work as per attached statement "B"					4 364 89
34. Wetted and Rolled Emb. (Levee) Cu.Yds.	12,081	233,840	245,921	.322	79 186 56
35. Overhaul (Sta. Yds.)	80,204	152,663	232,867	.03	6 986 01
36.					
37.					
6. Rip rap paving, cu. yds.				4.30	
7a. Crushed stone blanket, cu. yds.				2.70	
9. Gravel roadway, cu. yds.				2.85	
10. Sheet steel piling, sq. ft. Alt. "B"	None	5,598	5,598	1.10	6 157 80
a. To 40' length Alt. "A"	23,243	60,791	84,034	1.40	117 647 60
b. 40' to 60' length	None	15,119	15,119	1.50	22 678 50
c. <del>60' to 100' length</del> 40' to 60'	None	37,761	37,761	1.61 <del>2.00</del>	60 795 21
14. Gate house and valves (complete)				41,000.00	
15. 2500-lb. concrete, cu. yds.	494	8,666	9,160	14.50	132 820 00
16. 1500-lb. concrete, cu. yds.	None	5,021	5,021	10.00	50 210 00
17. 1-14 concrete, cu. yds.				9.00	
18. Wooden guard fence, lin. ft.				.80	
19. Pipe hand rail and link fabric, lin. ft.				1.70	
20. Eight-inch Vit. pipe slope drains, lin. ft.				.55	
21. Grouted paving inlets for slope drains, cu. yds.				8.00	
22. Six-inch tile drains under structure, lin. ft.	None	345	345	.80	276 00
23. Wooden foundation piling, lin. ft.				.95	
24a. Three "Caterpillar" gates (complete)				53,500.00	
25. Portland cement, bbls.	925	18,338	19,263	2.55	49 120 65
26. Reinforcing steel, lbs.	56,625	1,239,617	1,296,242	.0425	55 090 29
31. Materials as per attachment statement "C"					78 403 28
33. Extra work as per attached statement "D"					4 684 56
38.					
39.					
40.					
41.					1,054 461 02

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By *John B. Hawley*

Total work to date.....\$  
 Less 15% retained.....  
 Less previous payments.....

1,054 461 02
158 169 15
896 291 87
804 677 59

# TRINITY FARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS

CAPITAL \$2,000,000.00

E. P. HARWELL, PRESIDENT  
T. H. HARBIN, VICE PRESIDENT  
J. D. KIRVEN, VICE PRESIDENT  
D. K. WOODWARD, JR., VICE PRESIDENT  
C. C. MIDDLETON, SEC'Y-TREAS.



M. A. ROSE } ENGINEERS  
J. C. BISSET }  
W. F. JOHNSON } SUPERINTENDENTS  
JESS WILSON }  
R. L. CREECH }

TO - TARRANT COUNTY WATER CONTROLL AND IMPROVEMENT DISTRICT NO.1  
FORT WORTH, TEXAS

EAGLE MOUNTAIN DAM

STATEMENT "B" FOR ESTIMATE NO.13  
FEBRUARY 1931

TO - PREVIOUS ESTIMATES ----- \$ 2,464.64

This Estimate - Shifting material  
on base of dam at East end as per  
attached detail -----

1,900.25  
Total Statement "B" ----- \$ 4,364.89

This is to certify that the above statement is correct to the best of my knowledge.

*CRW*  
TRINITY FARM CONSTRUCTION CO.

By *Martin A. Rose*

Martin A. Rose.

Subscribed and sworn to before me this 9th day of March 1931.

*W. A. Zant*  
Notary Public in and for Tarrant County, Texas



EAGLE MOUNTAIN DAM

EXTRA WORK ON ESTIMATE NO. 13  
FEBRUARY 1931

FOR -

Shifting material on base of dam at East end as directed by  
Engineers at request of Major Hawley -

January 9 to 15, 1931 ----- 148 hours 40 minutes  
January 19 to 24, 1931 ----- 59 hours 30 minutes

Total ----- 208 hours 10 minutes @ \$9.00 --- \$1,873.50

Cost of \$1,873.50 distributed as follows -

District ----- 5889 Cu. Yds.  
Contractor -- 788 Cu. Yds. (No Pay)  
6677 Total Cu. Yds. moved

$\frac{5889}{6677} \times \$1,873.50 = \$1,652.39$   
Plus 15% -- 247.86  
Total \$ 1,900.25

*AHW*

February 28, 1931

ESTIMATE NO. 13 - EAGLE MOUNTAIN DAM

MATERIALS ON HAND

"Statement C"

---

Reinforcing Steel	133,723			
Steel Sheet Piling	<u>677,303</u>			
	811,026	@	\$ 0.03	\$24,330.78
Sand & Gravel	6,000 C.Y.	@	2.50	15,000.00
Cement	150 Bbls.	@	2.55	382.50
Caterpillar Gates Complete	3			38,000.00
Hauling Gates	138 Tons	@	5.00	<u>690.00</u>
				\$78,403.28

McKenzie Construction Company,  
& Uvalde Construction Company.

By J. R. Gibson  
J. R. Gibson

Subscribed and sworn to before me this \_\_\_\_\_ day of March 1931

\_\_\_\_\_  
Notary Public in and for Tarrant County, Texas.

*affw*



February 28, 1931

To:- Tarrant County Water Control and Improvement District #1.  
Fort Worth, Texas.

EAGLE MOUNTAIN DAM  
STATEMENT "D" FOR ESTIMATE NO. 13

To:- Previous Estimates:		\$4,585.55
Order #13, Test Pits & Borings	\$52.04	
" #15, Blade & Gravel Road	46.97	99.01
	<hr/>	<hr/>
		\$ 4,684.56

McKenzie Construction Company,  
& Uvalde Construction Company.

By J. R. Gibson  
J. R. GIBSON

Subscribed and sworn to before me this 6th day of March 1931

Don M. Vestal  
NOTARY PUBLIC IN AND FOR TARRANT COUNTY, TEXAS

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February 28, 1931

McKENZIE & UVALDE CONSTRUCTION COMPANY

To:- TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
FORT WORTH, TEXAS

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Extra Work Order EM #13 - Dated December 17, 1930

To: Dig Test Pits and make borings to determine area and depth  
of gravel stratum under base of dam, North side of core  
trench, from about station 18 to station 22 cost plus 15%

Labor week ending February 11th. - As per pay roll	\$38.63
" " " " 18th. - " " " "	<u>3.75</u>
Insurance @ \$5.711	\$42.38
	<u>2.42</u>
	\$44.80
Bond 1%	<u>.45</u>
	\$45.25
Profit 15%	<u>6.79</u>
Amount Due	\$52.04

21th



McKenzie Construction Comp any  
& Uvalde Construction Company

February 28, 1931

To:- Tarrant County Water Control & Improvement District No. 1  
Fort Worth, Texas

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Extrs. Work Order #15 EM Dated February 17, 1931

To: Blade & Gravel Surface about 200 Feet of Detour Road  
around levee Section. Cost of said work and material  
not to exceed \$75.00

Cost Plus 15%

Work Done as follows:

Loading Gravel	- 72 Yards	\$21.60
Hauling	" " "	10.00
Blading Road		8.40
Insurance on labor		<u>8.45</u>
		40.45
Bond 1%		<u>.40</u>
		40.85
Plus 15%		<u>6.12</u>
		\$46.97

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TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1

BRIDGEPORT DAM GENERAL CONTRACTOR'S ESTIMATE NO. 13

DATE March 9 1931 PERIOD 2-5-31 TO 3-5-31

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT		
1. Wetted and rolled embankment, cu. yds.				\$			
2. Core trench excavation, cu. yds.	None	36,715	36,715	0.20	7	343	00
3. Puddled core wetted and rolled embankment, cu yds.	76,658	525,505	602,163	0.412	248	091	16
4. Dragline (or team) embankment, cu. yds.				0.20			
8. Bermuda Grass sodding, acres				250.00			
11. Earth spoil bank, cu. yds.	None	25,138	25,138	.30	7	541	40
12. Loose rock excavation, cu. yds.	None	6,094	6,094	.50	3	047	00
13. Solid rock excavation, cu. yds.	None	55,165	55,165	1.50	82	747	50
27. Clearing, acres	600	3,911	4,511	32.00	144	352	00
28. Light clearing, acres	100	1,326	1,426	25.00	35	650	00
29. Dewatering river channel (complete)	None	Complete	Complete	1,500.00	1	500	00
30. Materials as per attached statement "E"							
32. Extra work as per attached statement "F"						3	003 33
34. Overhaul (Sta. Yds)	None	250,000	250,000	.03	7	500	00
35. Blue Shale Excavation	900	40,600	41,500	1.25	51	875	00
36.							
37.							
5. Rip rap paving, cu. yds.	1,200	4,200	5,400	4.30	23	220	00
6. Gravel blanket, cu. yds.							
7. Crushed stone blanket, cu. yds.	223	1,967	2,190	2.60	5	694	00
9. Gravel roadways, cu. yds.				3.00			
10. Steel sheet piling, sq. ft.				1.65			
14. Gate house and valves (complete)				41,250.00			
15. 2500-lb. concrete, cu. yds.	592	9,815	10,407	9.30	96	785	10
16. 1500-lb. concrete, cu. yds.	1,505	5,676	7,181	6.70	48	112	70
17. 1-14 concrete, cu. yds.	213	825	1,038	4.80	4	982	40
18. Wooden guard fence, lin. ft.				.80			
19. Pipe hand rail and link fabric, lin. ft.				1.70			
20. Eight-inch Vit. pipe slope drains, lin. ft.				.55			
21. Grouted paving inlet for slope drains, cu. yds.				7.00			
22. Six-inch tile drains under structures, lin. ft.	781	1,313	2,094	.70	1	465	80
23. Wooden foundation piling, lin. ft.				.80			
24a. Three "Caterpillar" gates (complete)				34,600.00			
25. Portland Cement, bbls.	2,901	22,445	25,346	2.75	69	701	50
26. Reinforcing steel, lbs.	6,000	1,282,000	1,288,000	.0425	54	740	00
31. Materials as per attached statement "G"						34	958 00
33. Extra work as per attached statement "H"							875 69
38.							
39.							
40.							
41. <i>Antw</i>							

933 185 58

Total work to date..... 139 977 84

Less 15% retained..... 793 207 74

Less previous payments..... 720 640 36

72 567 38

HA WLEY, FREESE and NICHOLS, Consulting Engineers

*John R. Hawley*



To: Tarrant County Water Control and Improvement District No. 1  
Fort Worth, Texas

BRIDGEPORT DAM  
STATEMENT "F" FOR ESTIMATE NO. 13  
February 1931

To: Precious Estimates	\$1,586.82
This estimate as per attached detail	<u>1,416.51</u>
Total Statement "F"	\$3,003.33

This is to certify that the above statement is correct to the best of my knowledge.

TRINITY FARM CONSTRUCTION COMPANY  
*Martin A. Rose*  
BY MARTIN A ROSE

Subscribed and sworn to before me this & 9th day of  
~~January~~ March 1931  
~~February~~

*arkw*

W. A. Zant.  
Notary Public in and for Tarrant County, Texas

BRIDGEPORT DAM  
 EXTRA WORK ON ESTIMATE NO.13  
 FEBRUARY 1931

FOR -

Force Account Detail Attached	Page	1	-----	\$	<del>184.50</del>	159.50
" " " "	"	2	-----		328.76	
" " " "	"	3	-----		56.25	
" " " "	"	4	-----		222.00	
" " " "	"	5	-----		<del>481.13</del>	465.24 ✓
				\$	<del>1,272.64</del>	1,231.75 ✓
Plus 15%			-----		190.90	184.76 ✓
Total			-----	\$	<del>1,463.54</del>	1,416.51 ✓

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# TRINITY FARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS  
CAPITAL \$2,000,000.00

E. P. HARWELL, PRESIDENT  
J. D. KIRVEN, VICE PRESIDENT  
D. K. WOODWARD, JR., VICE PRESIDENT  
C. C. MIDDLETON, SEC'Y-TREAS.

M. A. ROSE } ENGINEERS  
J. C. BISSET }  
W. F. JOHNSON } SUPERINTENDENTS  
JESS WILSON }  
R. L. CREECH }



## DALLAS, TEXAS

TO - TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1  
FPRT WORTH, TEXAS

STATEMENT - Expense digging core trench from Station 4-00 to 4-93

### Equipment Rental -

Jan. 21, 1931, Machine No. 4 Monighan Dragline using 3 1/2 yd bucket, 2 hours @ ~~\$25.00~~ per hour. \$ 50.00 25.00

To rental on Air Compressor including operator, gasoline, 2 pavement breakers and other necessary equipment.

Jan. 28, 1931 6 hours @ \$2.00 per hour \$ 12.00  
29, 6 " " " 12.00  
30, 20 " " " 40.00 64.00 64.00

To rental on Fordson Tractor equipped with winch including operator, fresno, and gasoline.

Jan. 29, 1931 5 hours @ \$1.50 per hour \$ 7.50  
30, 10 " " " 15.00 22.50 27.50

To rental on Caterpillar "Sixty" Tractor including operator and gasoline and fresno.

Jan. 29, 1931 4 1/2 hours @ \$3.00 per hour 12.00 \$ 24.00  
30, 12 24 " " " 36.00 72.00 48.00 48.00

TOTAL AMOUNT

\$232.50  
~~181.50~~ 159.50

Approved - Hawley & Freese,

By W. V. Risen

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# TRINITY FARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS  
CAPITAL \$2,000,000.00

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M. A. ROSE } ENGINEERS  
J. C. BISSET }  
W. F. JOHNSON } SUPERINTENDENTS  
JESS WILSON }  
R. L. CREECH }



## DALLAS, TEXAS

TO - TARRANT COUNTY WATER CONTROLL AND IMPROVEMENT DISTRICT NO. 1  
FORT WORTH, TEXAS

STATEMENT - Expense digging <sup>North-end "Key"</sup> ~~core~~ trench from Station 4-00 to 4-93  
Bridgeport Dam.

Date	Men	Hours	Rate	Amount
Dec. 30, 1930	5 men	25 hours	@ 25¢	\$ 6.25
31,	5 "	50 "	"	12.50
Jan. 1, 1931	5 "	50 "	"	12.50
2,	5 "	50 "	"	12.50
3,	5 "	50 "	"	12.50
4,	4 "	40 "	"	10.00
5,	5 "	50 "	"	12.50
6,	5 "	50 "	"	12.50
7,	5 "	50 "	"	12.50
8,	4 "	40 "	"	10.00
9,	5 "	50 "	"	12.50
10,	4 "	40 "	"	10.00
12,	4 "	40 "	"	10.00
13,	5 "	50 "	"	12.50
14,	5 "	50 "	"	12.50
15,	5 "	50 "	"	12.50
16,	5 "	12½ "	"	3.13
18,	5 "	50 "	"	12.50
19,	5 "	50 "	"	12.50
20,	5 "	49 "	"	12.25
21,	5 "	50 "	"	12.50
22,	5 "	40 "	"	10.00
27,	5 "	37½ "	"	9.38
28,	4 "	21 "	"	5.25
29,	13 "	158 "	"	39.50
30,	13 "	112 "	"	28.00

~~\$329.01~~  
328.76

Approved - Hawley & Freese,

By *A. W. Kiser*

*artw*



# TRINITY FARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS

CAPITAL \$2,000,000.00

E. P. HARWELL, PRESIDENT  
J. D. KIRVEN, VICE PRESIDENT  
D. K. WOODWARD, JR., VICE PRESIDENT  
C. C. MIDDLETON, SECY-TREAS.



M. A. ROSE } ENGINEERS  
J. C. BISSET }  
W. F. JOHNSON } SUPERINTENDENTS  
JESS WILSON }  
R. L. CREECH }

DALLAS, TEXAS

TO - TARRANT COUNTY WATER CONTROLL AND IMPROVEMENT DISTRICT NO. 1  
FORT WORTH, TEXAS

Statement of expense of removing boulders from Bridgeport Dam base.

Jan. 3, 1930	3 men	30 hours @	25¢ per hr.	\$ 7.50
4,	5 "	45 "	"	11.25
5,	6 "	60 "	"	15.00
6,	5 "	50 "	"	12.50
9,	1 "	10 "	"	2.50
8,	1 Tractor	3 "	\$2.50 "	7.50
				<u>\$56.25</u>

Approved - Hawley & Freese,

By A. W. Kiser

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# TRINITY FARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS

CAPITAL \$2,000,000.00

E. P. HARWELL, PRESIDENT  
 J. D. KIRVEN, VICE PRESIDENT  
 D. K. WOODWARD, JR., VICE PRESIDENT  
 C. C. MIDDLETON, SEC'Y-TREAS.



M. A. ROSE } ENGINEERS  
 J. C. BISSET }  
 W. F. JOHNSON } SUPERINTENDENTS  
 JESS WILSON }  
 R. L. CREECH }

~~DALLAS, TEXAS~~

Bridgeport, Texas  
 February 25, 1931

To- Tarrant County Water Controll And Improvement District,  
 Fort Worth, Texas

Excavating keyways of core trench Station 4-00 to 4-93 and Station  
 4-00 to 4-50, 50 feet off center. Equipment and labor furnished as  
 follows:

DATE	NO. MEN	HOURS	RATE	
Feb. 3	6	46	25¢ per hour	
4	7	70		
5	6	56		
6	7	57		
7	4	16		
10	3	9		
12	4	20		
14	11	131		
15	6	60		
16	12	117		
17	10	96		
18	6	44		
19	8	64		
TOTAL		786 Hours @ 25¢		\$196.50 ✓ 796.00
Feb. 3	Foreman	10	30¢	
4	"	10		
5	"	10		
6	"	5		
14	"	10		
15	"	10		
16	"	8		
17	"	10		
18	"	6		
19	"	6		
TOTAL		85 Hours @ 30¢		25.50 ✓ \$222.00 ✓

*AKW*



# TRINITY FARM CONSTRUCTION COMPANY

LEEVE - DRAINAGE - IRRIGATION - DAMS

CAPITAL \$2,000,000.00

E. P. HARWELL, PRESIDENT  
 J. D. KIRVEN, VICE PRESIDENT  
 D. K. WOODWARD, JR., VICE PRESIDENT  
 C. C. MIDDLETON, SEC'Y-TREAS.



M. A. ROSE } ENGINEERS  
 J. C. BISSET }  
 W. F. JOHNSON } SUPERINTENDENTS  
 JESS WILSON }  
 R. L. CREECH }

## DALLAS, TEXAS

Page No. 2  
 Tarrant County Water Control and Improvement District .

DATE	EQUIPMENT	HOURS	RATE	
Feb. 14	Air Compressor and two	20		
15	pavement breakers complete	10		
16	with steel and hose and	20		
17	operator and fuel furnished	18		
18	by us for compressor.	6		
	TOTAL	74	@ \$2.00	\$148.00
Feb. 14	Caterpillar Sixty Tractor and 9 cu. yd. dump wagon. Operator and fuel furnished by us.	13 hour 40 min	@ \$8.00	109.33 <del>47.85</del>
Feb. 14	Caterpillar Sixty Tractor and fresno. Operator and fuel furnished by us.	12 1/2 18 16 18 1	@ \$1.25	81.88 <del>163.75</del>
Feb. 3	Fordson tractor equipped with winch and fresno.	5 10		
4	Tractor operator and fuel furnished by us.	8 1 5 7 10		
17		46	@ \$1.50	69.00
18				
19				
Feb. 15	Three mule team with fresno and two men.	10	@ \$1.25	12.50
Feb. 14	Thew-Lorain Model 75-B Shovel using 1 1/4 cu. yd. bucket.	4 hours 50 min.	@ \$12.50	60.42 <del>24.14</del>
				<del>46.54</del>
				<del>222.00</del>
				<del>\$703.13</del>

*copy*

Approved, HAWLEY AND FREESE,  
*Arthur*

February 28, 1931

STATEMENT FOR ESTIMATE NO. 13

BRIDGEPORT DAM  
MATERIALS ON HAND

234,050 Lbs. Reinforcing Steel	@ \$0.03	\$7,021.50	✓
256 Bbls. Cement	@ 2.75	704.00	✓
800 C. Yds. Sand & Stone	@ 2.50	2,000.00	✓
2 Caterpillar Gates Complete		25,000.00	
Hauling Gates		232.50	
		<hr/>	
		\$34,958.00	✓

McKENZIE CONSTRUCTION COMPANY  
& UVALDE CONSTRUCTION COMPANY

By J. R. Gibson  
J. R. Gibson

Subscribed and sworn to before me this \_\_\_\_\_ day of March 1931

\_\_\_\_\_  
Notary Public in and For Tarrant County, Texas

*afw*



February 28, 1931

To:- Tarrant County Water Control and Improvement District #1  
Fort Worth, Texas.

Bridgeport, Dam

Statement "B For Estimate No. 13

To- Previous Estimates:	\$ 856.66
Order #6 - To Core Trench Excavation South of Spillway	<u>19.03</u>
	\$ 875.69

McKenzie Construction Company,  
& Uvalde Construction Company,

By J. R. Gibson  
J. R. Gibson

Subscribed and sworn to before me this 6th day of March 1931

Don M. Vestal  
NOTARY PUBLIC IN AND FOR TARRANT COUNTY, TEXAS

afw

February 28 1931

TRINITY FARM CONSTRUCTION CO. &  
MCKENZIE CONSTRUCTION COMPANY  
& UVALDE CONSTRUCTION COMPANY

To:- Tarrant County Water Control and Improvement District No. 1

Extra Work Order B #6 - Dated July 8, 1930

To do all necessary excavating, drilling &  
shooting for the construction of core trench  
on center line of dam and south of spillway  
and same to receive concrete as ordered on  
Order No. 4-B - Cost plus 15%

Pay Roll week ending December 3, 1930 Detail attached	\$15.50
Insurance @ 5.711	<u>.88</u> ✓
	\$16.38
Plus 15%	<u>2.46</u> ✓
	\$18.84 ✓
Bond 1%	<u>.19</u> ✓
	\$19.03 ✓

*AW*



CONDITION OF FUNDS MARCH 9, 1931

	<u>CONSTRUCTION FUND</u>	<u>INTEREST &amp; SINKING FUND</u>
BOOK Balance February 9, 1931	\$ 615,934.77	\$ 101,522.57
Receipts: Interest Bank D/B	1,870.58	254.86
Land Rentals	190.00	
Miscellaneous	29.42	
	<hr/>	<hr/>
	\$ 618,024.77	\$ 101,777.43
Disbursements:		
Vo. #2382 to #2386, Inclusive:		
\$ 6,122.98		
Vo. #2387		83,750.00
Vo. #2388 to #2409, Inclusive:		
\$ 166,266.61	172,389.59	
	<hr/>	<hr/>
BOOK BALANCE March 9, 1931	\$ 445,635.18	\$ 18,027.43

COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE:

Construction Fund	\$ 445,635.18
Interest & Sinking Fund	18,027.43
	<hr/>
	\$ 463,662.61
DEPOSITORY SECURITY	735,000.00
	<hr/>
EXCESS DEPOSITORY SECURITY	\$ 271,337.39

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
BONDS AUTHORIZED \$6,500,000.00

Series "A" Bonds #1 to 2000, Incl.-OUTSTANDING	\$ 2,000,000.00
Series "B" Bonds #2001 to 3500, Incl.-OUTSTANDING	1,500,000.00
UNISSUED BONDS	3,000,000.00
	<hr/>
T O T A L	\$ 6,500,000.00

"EXHIBIT B"  
3/9/31.

VOUCHERS NOS. 2382 TO 2386, INCLUSIVE  
ALLOWED SINCE MEETING HELD ON  
FEBRUARY 9, 1931

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<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2382	C. B. Cross, Tax Collector Wise County, Texas.	1930 Taxes in Wise County	\$ 976.83
2383	W. N. Moore, Postmaster	Postage Stamps	10.00
2384	Hawley and Freese, Engineers	17th Payment on Acct. Engineering	5,000.00
2385	H. Leon McClurkin, Co. Clerk Jack	Recording Fees	10.50
2386	Mrs. Rhoda Dacus	Perpetual Easement Purchase	125.65
		T O T A L	\$ 6,122.98

VOUCHERS NOS. 2387 TO 2409, INCLUSIVE  
ALLOWED AT A MEETING HELD ON  
MARCH 9, 1931

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<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2387	Continental National Bank	For Transfer to Central Hanover Bank & Trust Co. for Coupon Acct.	\$ 83,750.00
2388	Continental National Bank	For Transfer to Central Hanover Bank & Trust Co. for handling chg.	83.75
2389	W. R. Bennett	Director's Fees	30.00
2390	E. E. Bewley	Director's Fees	30.00
2391	W. K. Stripling	Director's Fees	30.00
2392	C. A. Hickman	Director's Fees	30.00
2393	Joe B. Hogsett	Director's Fees	30.00
2394	Sidney L. Samuels	Attorney's Fees	416.67
2395	Ireland Hampton	Attorney's Fees	625.00
2396	Ed B. Cheatham	Salary for Month of February	250.00
2397	Alice McConnell	Salary for Month of February	125.00
2398	The Babcock Company	"Series C" Bonds Prospectus Pamphlets	34.50
2399	Orville Beall, Co. Clerk Tarrant	Recording Fees	4.00
2400	Cates Abstract Company, Decatur	Abstract Expense	249.50
2401	Fort Worth Record-Telegram	Publication: "Bids for Depository."	24.60
2402	The Johnson Brothers Company	Abstract Expense	17.00
2403	Ritchie-Cartan & Turner Co., Inc.	Office Supplies Month of February	12.73
2404	Royal Typewriter Company	1 Typewriter Ribbon	.75
2405	Southwestern Bell Telephone Co.	Exchange and Toll Service	11.95
2406	William Capps Building Company	Office Room Rent Month of March, 1931	41.50
2407	Ireland Hampton	Reimbursement: Money expended for Dist.	30.00
2408	W. N. Moore, Postmaster	Postage Stamps	8.00
2409	Trinityfarm Construction Co., Inc., McKenzie Construction Company, Uvalde Construction Company.	Estimate No. 13 of Progress of Work	\$164,181.66
		T O T A L	\$ 250,016.61

DISTRIBUTION OF VOUCHERS NOS. 2387 TO 2409, INCL.

Directors	\$150.00	Preparation & Sale of Bonds	\$ 34.50
Legal	1,071.87	Bond Interest & Handling Charge	83,833.75
Office	447.48	Depository Bids	24.60
Land Department	272.75	Construction	164,181.66
		T O T A L	\$ 250,016.61



AUTHORIZED BONDS SERIAL NUMBERS 1 TO 3500, INCLUSIVE, EACH IN DENOMINATION OF \$1,000.00,  
 HAVING PAR VALUE \$3,500,000.00, CONSTITUTING:

SERIES "A" (BONDS 1 TO 2000, INCLUSIVE), DATED MAY 15, 1929,	) HAVE
MATURING SERIALLY MARCH 15, 1933 TO 1969 — \$2,000,000.00 (	
SERIES "B" (BONDS 2001 TO 3500, INCLUSIVE), DATED SEPTEMBER	) BEEN
15, 1930, MATURING SERIALLY MARCH 15,	(
1934 TO 1970 — \$1,500,000.00	) SOLD

AUTHORIZED BONDS SERIAL NUMBERS 5001 TO 6500, BOTH INCLUSIVE, PAR VALUE  
 \$1,500,000.00, ARE RESERVED FOR LATER SALE

AUTHORIZED BONDS SERIAL NUMBERS 3501 TO 5,000, BOTH INCLUSIVE  
 EACH IN DENOMINATION OF \$1,000.00, PAR VALUE \$1,500,000.00, DATED MARCH 15, 1931,  
 CONSTITUTE THIS SERIES "C:" THE SERIAL MATURITIES OF BONDS OF SERIES "C" ARE  
 IN CONFORMITY WITH THE LEVEL TAX PLAN TABLE WHICH FOLLOWS, VIZ:

TABLE SHOWING ELECTIVE INTEREST RATES AND THE APPROPRIATE SERIAL MATURITIES  
 OF PRINCIPAL:

PRINCIPAL M A T U R I N G M A R C H 1 5	<u>4 1/2%</u> SCHEDULE NUMBER 1	<u>4 3/4%</u> SCHEDULE NUMBER 2
1935	\$16,000.00	\$16,000.00
1936	16,000.00	16,000.00
1937	17,000.00	17,000.00
1938	17,000.00	18,000.00
1939	18,000.00	19,000.00
1940	20,000.00	20,000.00
1941	21,000.00	21,000.00
1942	22,000.00	22,000.00
1943	22,000.00	23,000.00
1944	23,000.00	24,000.00
1945	24,000.00	25,000.00
1946	25,000.00	26,000.00
1947	27,000.00	27,000.00
1948	27,000.00	28,000.00
1949	29,000.00	30,000.00
1950	30,000.00	31,000.00
1951	31,000.00	33,000.00
1952	33,000.00	34,000.00
1953	34,000.00	36,000.00
1954	36,000.00	38,000.00
1955	37,000.00	39,000.00
1956	40,000.00	41,000.00
1957	41,000.00	43,000.00
1958	43,000.00	45,000.00
1959	44,000.00	47,000.00
1960	47,000.00	50,000.00
1961	49,000.00	52,000.00
1962	51,000.00	55,000.00
1963	53,000.00	57,000.00
1964	55,000.00	60,000.00
1965	59,000.00	63,000.00
1966	61,000.00	66,000.00
1967	64,000.00	69,000.00
1968	66,000.00	72,000.00
1969	69,000.00	75,000.00
1970	73,000.00	79,000.00
1971	160,000.00	83,000.00
	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>

THE ABOVE BONDS ARE SUBJECT TO OWNERSHIP REGISTRATION, upon the records of  
 this District, as to principal only.