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 10TH DAY OF MAY, 1932, AT 3 O'CLOCK P. M.

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

PRESENT W. R. Bennett E. E. Bewley C. A. Hickman Joe B. Hogsett ABSENT

W. K. Stripling, Out of City.

At this meeting Director Bennett presided in his capacity as President; C. A. Hickman, in the absence of Director Stripling, acted as Secretary.

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

1.

Minutes of prior Meetings were read, approved and ordered of

record as follows:

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Minutes of Regular Meeting of April 11, 1932; Minutes of Called Meeting of April 19, 1932; Minutes of Called Meeting of April 25, 1932; Minutes of Regular Meeting held on April 25, 1932; Minutes of Called meeting held on May 2, 1932; Minutes of Called Meeting held on May 3, 1932; Minutes of Called Meeting of May 7, 1932.

2.

Attached to these Minutes as "Exhibit A," is a statement of the condition of the finances of this District as of May 10, 1932. This Exhibit shows voucher checks Nos. 2830 to 2841, both inclusive, for the total sum \$160,076.50, which had been issued and paid since the meeting of April 11, 1932. It shows consecutive voucher checks Nos. 2842 to 2869, both inclusive, for the total sum \$78,040.57, now proposed to be issued and delivered in payment of accounts due and payable by the District. There was full examination of the account, of the proposed voucher checks, and the data to support the same, whereupon Director Bewley made a motion that consecutive voucher checks Nos. 2842 to 2867, both inclusive (Voucher Checks Nos. 2868 and 2869, being reserved for later consideration), do be approved and delivered to the respective persons entitled to receive the same. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

3.

Attached to these Minutes as "Exhibit B," is the Engineers' General Contractors' Estimate No. 27, to cover the period from April 1, 1932, to May 1, 1932, and showing the sum \$74,458.50 as the sum now due and payable to the Contractors. Reference is here made to said Exhibit as part of these Minutes. There was full consideration of this Estimate, together with the data to support the same, whereupon Director Hogsett made a motion that the same do be approved for payment and that the District's proposed Voucher Check No. 2868, payable to the Contractors, for the sum \$74,458.50, do be approved, executed and delivered as a payment on account, and subject to all exceptions heretofore or hereafter to be made, as between the District and the Contractors. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

4.

Attached to these Minutes as "Exhibit C," is the request of Hawley and Freese, to which is attached their Estimate No. 32, covering amounts accrued in favor of the Engineers and against the District. This estimate shows the sum \$4719.41 as being now claimed to be due to the Engineers. The request is for the payment of \$1700.00 on account. There was full consideration of this matter, whereupon Director Hogsett made a motion that the request do be granted, and that the District's Voucher Check No. 2869, payable to Hawley and Freese, for the sum \$1700.00, do be executed and delivered to them as a payment on account, subject to all exceptions heretofore made as between the District and the Engineers. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

5.

There was presented to the Directors for consideration the request of the Contractors that the District do not at this time deduct from the April Estimate the sum of \$232.02, covering accounts due to Marathon Oil Company, Fort Worth, Texas, by Bond & Brian, Ethan A. Bond, and F. N. Brian. These named persons are subcontractors on the District's work. Marathon Oil Company had on April 21, 1932, filed with the District verified accounts, in the manner required by law. The request of the Contractors was based on the fact that the District at this time was amply protected by the large amount of money accumulated in the retainage account. Mr. Gibson, for the Contractors, stated that if the District would omit to make deduction at this time, the Contractors would procure adjustment of the accounts at a time prior to the May Estimate. It was the sense of the Directors that this request of the Contractors should be granted, and it was so ordered.

6.

Director Bewley, in his capacity as Custodian of the Pledges of this District's Depository, presented nultiple reciprocal receipts, dated May 6, 1932, executed by the Continental National Bank of Fort Worth, and by Director Bewley, as Custodian of Pledges. This receipt specifically describes obligations of the United States of America, in the par sum \$30,000.00, and bonds of this District in the par sum \$100,000.00, making total par value \$130,000.00. One of said receipts is attached to these Minutes as "Exhibit D," and here is referred to as part hereof. Director Bewley moved that the security taken by him and now in his possession, do be approved as good and sufficient security, and as the act and deed of the District. Further, that one of said receipts receipts do be attached to the bond of the District's depository as "Exhibit No. 37, as is provided for in said bond. This motion was seconded by Director Hogsett, Upon a vote being taken the motion was carried and it was so ordered.

7.

There was brought to the attention of the Directors a suggestion that certain houses on the District lands be insured. It was the sense of the Directors that the matter should be referred to Director Hickman, to investigate rate, and report with recommendations. It was so ordered.

8.

Attached to these Minutes as "Exhibit E," is the report of Pitner & Adams, Auditors for the District, dated May 5, 1932, Each of the Directors had been furnished a copy of said report. It was the opinion of the Directors that the report required no specific action at this time and the same was ordered filed; It was so ordered.

9.

It was brought to the attention of the Directors that Mr. J. J. Perkins probably would not be able to procure W. U. Blocker to deliver deed to the District, covering 28.28 acres of land @ \$17.50 per acre; and an easement upon 18.62 acres of land @ \$5.00 per acre, as heretofore had been authorized by the District. Further, that Mr. Blocker has now stated that he would settle all matters as between him and the District, if the District would pay to him \$25.00 per acre for said 28.28 acres of land, to be conveyed in fee and \$5.00 per acre for the 18.62 acres to be placed under an easement. There was consideration of this matter, whereupon Director Hogsett made a motion that the Attorneys for the District do be authorized to settle with Mr. Blocker, and take delivery of title in the usual manner on the basis now proposed by Mr. Blocker. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

10.

There was presented to the Directors for consideration the fact that the amount of Fidelity Insurance on L. P. Card, as Tax Collector, for the District, now in effect, was the sum \$100,000.00. Further, that the amount of money which possibly may be in the hands of the District's Tax Collector at any time, from now until December 1st, 1932, or later, would probably not exceed \$55,000.00. Upon consideration of this matter, Director Hogsett made a motion that the District do cancel \$45,000.00 of the insurance now held upon the District's Tax Collector, leaving a balance of Insurance, \$55,000.00, and that the District do accept the short rate of premium on the insurance so cancelled. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

11.

No further business was presented, and the meeting was ad-

journed.

APPROVED:

s Secretary

#### "EXHIBIT A" 5/10/32 3 PM

#### VOUCHERS NOS. 2830 TO 2841, INCLUSIVE ALLOWED SINCE MEETING HELD ON APRIL 11, 1932

NO.	ISSUED TO	COVERING	AMOUNT
2830 2831 2832 2833 2834	W. E. Munn L. M. Yoakum Porter Key A. Breckenridge R. E. Warner R. D. McDaniel R. E. Smith R. E. Smith C. F. Wilson Dan Jackson Continental National Bank	Witness Fees - Condemnation Suit Witness Fees - Condemnation Suit Witness Fees - Condemnation Suit Witness Fees - Condemnation Suit (Labor - Bridgeport Dam Basin (Labor - Bridgeport Dam Basin (Labor - Bridgeport Dam Basin (Labor - Bridgeport Dam Basin (Labor & Team - Bridgeport Dam Basin Payment Two Notes Payment Two Notes	\$ 10.00 10.00 10.00 10.00 6.00 8.00 6.00 6.00 10.50 50,000.00 50,000.00
2841	The First National Bank	Payment One Note T O T A L	60,000.00 \$160,076.50

#### VOUCHERS NOS. 2842 TO 2869, INCLUSIVE ALLOWED AT MEETING HELD ON MAY 10, 1932

#### NO. ISSUED TO COVERING AMOUNT 2842 W. R. Bennett 2843 E. E. Bewley Director's Fees 40.00 Director's Fees 40.00 2844 W. K. Stripling Director's Fees 40.00 2845 C. A. Hickman Director's Fees 40.00 2846 Joe B. Hogsett Director's Fees 40.00 2847 Sidney L. Samuels Attorney's Fees 416.66 2848 Ireland Hampton Attorney's Fees 625.00 2849 Ed. B. Cheatham Salary 250.00 2850 Alice McConnell Salary 125.00 2851 2852 A. L. Culwell Salary 100.00 The Babcock Company, Inc. Office Pringing 43.25 2853 Bandy Reproduction Co. 1.20 Photostats 2854 Orville Beall, Co. Clerk Tarrant Co. Recording Expense 2.50 2855 Was. Capps Building Co. 2856 W. V. Cunningham, Co. Clerk Wise Co. Room Rent 40.00 Recording Expense 3.75 2857 Fort Worth Bluprint Co., Inc. Blueprints •34 2858 The Ironsides Company Wire Rope Shield, WRLL 25# 2.52 2859 Ritchie-Cartan & Turner Co., Inc. 2860 Royal Typewriter Co. Office Supplies 6.09 Office Supplies 5.75 2861 Samuels, Foster, Brown & McGee Reimbursement 10.00 2862 Southwestern Bell Telephone Co. Exchange & Toll 11.50 Southwest Telephone Co. 2863 Exchange & Toll Bridgeport Dam 3.75 2864 The Western Union Telegraph Co. Telegram re: Sale of Bonds 1.32 2865 Texas Power & Light Co. Electric Service Bridgeport Dam 15.70 2866 W. N. Moore, Postmaster Postage Stamps 5.00 2867 Ireland Hampton 12.74 Reimbursement Trinityfarm Const. Co., Inc., 2868 McKenzie Construction Company () Estimate No. 27 74,458.50 Uvalde Construction Company 2869 Hawley and Freese, Engineers 32nd Payment on Account 1,700.00 TOTAL \$ 78,040.57

### DISTRIBUTION OF VOUCHERS NOS. 2842 TO 2869, INCLUSIVE

Directors Legal Office Land Department	1054.26 446.86	PREparation & Sale of Bonds Bridgeport Dam Engineering Construction	\$ 39.65 121.97 1700.00 \$74458.50 \$78.040.57
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## CONDITION OF FUNDS MAY 10, 1932

	CONSTRUCTION FU	ND 1	INTEREST & SINKING FUND
BOOK BALANCE April 11, 1932 Receipts: Interest D/B Refund, Deposit in Condemnation (J. T. Counts Miscellaneous Sale Series "D" Bonds		48 00 00	213,203.83 356.16
Accrued Interest on Series "D" Bonds Sold Taxes, Penalty, etc. Interest Collector's D/B Refund Interest	3,540.		2,153.46 7,800.44 180.50
	\$ 302,181.		223,694.39
Disbursements:         Vouchers #2830 to #2841, Inclusive         \$ 160,076.50           Vouchers #2842 to #2869, Inclusive         \$ 28,040.57           BOOK BALANCE MAY 10, 1932         \$ 78,040.57	238,117. \$ 64,063.	07 93 1	NONE 223,694.39

#### COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE:		
Construction Fund	\$	64,063.93
Interest & Sinking Fund		223,694.39
TOI	AL 💲	287,758.32
DEPOSITORY SECURITY:		390,000.00
EXCESS DEPOSITORY SECURITY:	इ	102,241.68

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

	Bonds #1 to			OUTSTANDING	\$2,000,000,00
	Bonds #2001			OUTSTANDING	1,500,000.00
	Bonds #3501		Inclusive	OUTSTANDING	1,500,000.00
	Bonds - 335	Sold,	and a second second	OUTSTANDING	335,000.00
Series "D"	Bonds		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	UNSOLD	1,165,000.00
					And the second division of the second s

\$6,500,000.00

TOTAL

AM-GENERAL CONTRACTOR'S ESTIMATE No.27	TARRANT CO TATER CONTROL AND IMPROVEMENT DISTRICT No. 1									
Date and 9         Int Number 1         Date Are 1         Description of the second of the						E	7)			
IFEMS         This Month         Previous         Total to Date         Price         AMOUNT           1. Wetted and rolled emb, ex.yds. (Main Dam)         113,262         598,552.         701,611.         \$ 0.861         2.53         354.85         20.753<						All	1			
1. Wetted and rolled emb, eu. yds.       113,262       588,552.       701,631.       8 0.861.       255 374.85.         2. Core treach exavation, et. yds.       100,536       100,536       200.05       28 107 60.         3. Hydraulic for team) embankemer, ex. yds.       36,675       1,3598,570       1,4135,2415       381.       528 122 145.         3. Bermada Grass soding, acres       3       37       12 280.00       5 000 00.         3. Earna for the exavation, ex. yds.       None       26,213       36,313.3       30.115 (290.00)         3. Loss core decavation, ex. yds.       None       26,617       10,0127       70.0140 (290.00)         3. Loss core decavation, ex. yds.       None       328,66       23.00       116 (200.00)         3. Loss core decavation, ex. yds.       None       328,66       23.00       120 (200.00)         3. Loss core decavation, ex. yds.       None       328,66       23.00       120 (200.00)         3. Loss core dampi complete       None       328,66       23.00       120 (200.00)         3. Loss core dampi complete       None       523,335.       322.12 (200.00)       140 (207.00)         3. Loss core dampi complete       None       523,335.       322.12 (200.00)       140 (200.00)         3. More 52,335. </td <td>DATE May 9 19</td> <td>3.2 PERIOD</td> <td>April 1,193</td> <td>2 TO May 1,</td> <td>1932</td> <td></td> <td></td> <td></td> <td></td> <td></td>	DATE May 9 19	3.2 PERIOD	April 1,193	2 TO May 1,	1932					
2. Core tresch exacution, cn. yds.       None       100,558       100,558       0.20       28 107 60         3. Hydradie fill embakment, cn. yds.       36,675       1,359,570       1,435,245       361       528 127 60         4. Puddied core wetted & rolled emb leves, cn. yds.       30       30       30       30       30         5. Dragline Core scale, accord in a conting, cn. yds.       30       30       11 500 00       30       30       11 500 200         12. Losse reck excention, cn. yds.       None       201,270       70       112 2800       15 000 00       10       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       100 40 427 000       110 500 00       100 5000       100 5000       110 500 00       100 5000       11 500 000       11 500 000       11 500 000       11 500 000       11 500 000       11 500 000       11 500 000       11 500 00       11 500 00       11 500 00       11 500 00       11 500 00       11 500 00       11 500 00       11 500 00       12 510 50 00       11 500 00       11 500 00 <td></td> <td>This Month</td> <td>Previous</td> <td>Total to Date</td> <td>Price</td> <td></td> <td>AMO</td> <td>UNT</td> <td></td> <td></td>		This Month	Previous	Total to Date	Price		AMO	UNT		
2. Core trench exavation, cn. yds.       Hone       1µ0,538       1µ0,538       0µ0,538       0.8       1 ≥ 250 (0 ± 0 ± 0 ± 0 ± 0 ± 0 ± 0 ± 0 ± 0 ± 0	1. Wetted and rolled emb., cu. yds. (Main Dam)	113,262	588,552.	701,814	\$ 0.361		253	354	85	
8.       Hydralle fill enhakment, eu. yds.       36,675       1,3596,570       1,135,215       281       2518       125       165         8.       Bermuda Grass adding, acres       3       9       12       280.00       3       000       00         11.       Earth spol       None       261,270       201,270       11<502	2. Core trench excavation, cu. yds.			CARL CONTRACTOR AND	0.20				A CONTRACTOR	000000
is Duragine (ore vesu) embankent, cu. yds.       382         5. Uragine (or team) embankent, cu. yds.       39         11. Earth speil bank, cu. yds.       39         12. Losse rock exavation, cu. yds.       100,270         13. Solid rock exavation, cu. yds.       100,270         14. Carth speil bank, cu. yds.       100,270         15. Losse rock exavation, cu. yds.       100,270         16. Carting, arcs       100,127         17. Clearing, arcs       100,127         18. Solid rock exavation, cu. yds.       100         19. Devatoring river channel (complete)       None         19. Materials as per statched statement "A"       1000         19. Extra work as per attached statement "A"       1000         19. Extra work as per attached statement "A"       1000         19. Clarybell Exception       1000         19. Clarybell Exception       1000         19. Clarybell Exception       1000         19. Carabe statched statement "A"       1000         10. Carabe statement "A"       1000         10. Carabe statement "A"       1000         10. Carabe statement statement "A"       1000         10. Carabe statement statement "A"       1000         10. Carabe statement statement statement statement statement statement statement statement s	3. Hydraulic fill embankment, cu. yds.		THE CONTRACTOR OF A CONTRACTOR	CONTROL INCOME IN CONTRACTOR OF CONTRACTOR	.361				STREET, STREET, STR	
5.       Dragline (or team) embankment, ou. yds.       3       9       12       20000       3       0000       00         1.       Barth speel bank, on. yds.       None       261,270       201,270       11<502	4a Puddled core wetted & rolled emb. levee, cu. yds.			The second secon			T	T		
8. Berrunda Grass sodding, acres       3       9:       112       280.00       .       3       0000       0000         11. Earth spoil bank, cu. yda.       None       261,270       .0       10       269 00       .       10       10000       201,270       .       10       270       .       100       221,270       .       10       11       10       10	5. Dragline (or team) embankment, cu. yds.				THE REPORT OF THE		П			
11.       Earth speil hank, cu. yds.       None       39, 31,2       39, 31,3       39       11       502 90         12.       Losse rock exeavation, cu. yds.       None       201, 270       201, 270       70       112       502 90         13.       Sold rock exeavation, cu. yds.       None       201, 270       5, 370       30.00       122       102       104       106       100       110       100       100       100       100       100       100       100       100       100       100       100       100	8. Bermuda Grass sodding, acres	3	9.	12	1		3	000	00	
12. Loss rock excavation, en. yds.       None       201,270       201,270       70       142       269       00         13. Sold rock excavation, en. yds.       None       140,427       140,427       100       140,427       100       140,427       100       140,427       100       140,427       100       140,427       100       140,427       100       140,427       100       110       100       110       100       110       100       110       100       110       100       100       110	11. Earth spoil bank, cu. yds.			Non- Contraction of the second se	Contraction of the second				S. LOUISING	
13.       Solid rock excavation on yds.       None       10,127.       10,127.       100,127.       100       100,127.         27.       Clearing, acres       None       5,370       532.6       23.00       7       787.80         28.       Light charing, acres       None       538.6       338.6       23.00       .       15       100.00         38.       Light charing, acres       None       538.6       338.6       23.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       15       500.00       .       16       16       100.00       .       16       16       11       100.00       .       100.00       .       100.00       .       100.00       .       100.00       .       100					State of the State		1 200 UNC 1000			
27. Clearing, acres       None       5,370       5,370       30.00       1 61       100       00         28. Light clearing, acres       None       338.6       338.6       338.6       32.00       7 787 80         29. Dewatering river channel (complete)       None       Complete       Complete       J500.00       1       500       00         30. Materials as per attached statement "A"       Complete       Complete       J500.00       1       500       00       1       500       00       1       500       00       1       500       00       1       500       00       1       500       00       1       500       00       1       500       00       1       500       00       1       1500       00       1       500       00       1       1500       00       1       1500       00       1       1500       00       1       1500       00       1       1500       00       1       1500       00       1       1500       00       1       1500       00       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1		Construction of the Construction of the Construction of the			THE REPORT OF THE PARTY OF THE					
28. Light clearing, arcs       None       338.6       338.6       338.6       23.00       .       7       787       80         29. Dewatering river channel (complete)       None       Complete       Complete       Complete       1500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       500.00       .       1       .       1       1       1       .       1	a to a k - ip			Contraction of the local division of the loc			++++	++++		••
29. Dewatering river channel (complete)       None       Complete       1,500.00       1       1,500.00         30. Materials as per attached statement "A"       None       Complete       Complete       1,500.00       .       1       500 00         30. Materials as per attached statement "B"       None       5,232.99       5,232.99       .       5       522,299       .       5       522,299       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       1       500 00       .       .       1       500 00       .       .       1       500 00       .       .       1       500 00       .       .       1       500 00       .       .       .       .       .       .       .       .<			No. of Concession, Statement and Statement	States and an experimental states and a survey of					C. Contractor	1
80. Materials as per attached statement "A"       None       5,232.99.       5,232.99.       5,232.99.       5,232.99.       5,232.99.       5,232.99.       5,232.99.       5,232.99.       5,232.99.       5,232.99.       5,233.55.       5,222.99.       5,232.99.       5,233.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55.       5,222.99.       5,273.55. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10 - C (C (</td> <td></td>									10 - C (C (	
22. Extra work as per attached statement "B"       None       5,232.99       5,232.99       5,232.99       5,232.99         35. Overhaul (Sta. Yds.)       None       523,535       523,335       322       166       515       67         36. Claybal (Sta. Yds.)       None       920,393       90,933       .03       .27       611       79         37. Berms       7,707       111,522       12,240       .14       .29       334       96         36. Claybal (Sta. Yds.)       5,471       20,616       26,087       4.30       .112       174       10         37. Berms       7,707       111,522       122,229       .24       .29       334       96         4. Gravel roadway, cu. yds.       5,471       20,616       26,087       4.30       112       174       10         a. To 40' length       Alt. "A"       None       2,319       2.319       2.32       1.40       1.51       198       20       1.40       1.51       198       20       1.40       1.51       198       20       2.319       2.21       1.40       1.31       1.96       1.5       2.21       1.50       1.5       2.21       1.50       1.50       1.51       1.51 <td< td=""><td></td><td>IVOLO</td><td>Compacto</td><td>Oomproor</td><td></td><td></td><td>IT</td><td>1</td><td>-</td><td>i</td></td<>		IVOLO	Compacto	Oomproor			IT	1	-	i
94. Wetted and rolled emb. (Levee) cu. yds.       None       912-12-37       522,335       .322       . 166       515       67         75. Overhaul (Sta., Yds.)       None       920,393       .920,393       .03       .27       611,79         36. Clayball Excervation       None       12,940       .14       1       811.60         6. Rip rap paving, cu. yds.       7,707       111,522       122,229       .24       29       334.96         7. Berms       7,707       111,224       270       .30 (575       .03       .12 174.10         7. Grawle dame blanket, cu. yds.       2,527       8,767       11,294       .270       .30 (575       .00       .05 (575       .00       .110       .6 (1470 (57       .110       .6 (1470 (57       .110       .6 (1470 (57       .110       .6 (1470 (57       .110       .6 (1470 (57       .110       .6 (1470 (57       .110       .6 (1470 (57       .110       .6 (1470 (57       .110       .6 (1470 (57       .110       .6 (150       .22 (140       .121 (74, 100       .110       .131 (156 20       .16 (150 (560, 66)       .150 (560, 66)       .150 (560, 66)       .150 (560, 66)       .150 (560, 66)       .150 (560, 66)       .150 (50, 66)       .160 (560, 66)       .150 (50, 66)       .150 (50, 66) <td>-</td> <td>Nona</td> <td>E 232.99.</td> <td>E 272.09</td> <td></td> <td></td> <td>5</td> <td>232</td> <td>09</td> <td></td>	-	Nona	E 232.99.	E 272.09			5	232	09	
35.       Overhaul (Sta. Yds.)       None       \$25,573       \$26,573       . 27       511       79         36.       Clayball Excavation       None       \$2,910       \$12,910       \$1,10       \$2,910					.322	•		100 100 100	1.000	-
36.       Claybell Econvector       None       J2,940       J4       1       1       6       1         37.       Berms       7,707       114,522       122,229       .24       29       334       96         37.       Berms       7,707       114,522       122,229       .24       29       334       96         37.       Berms       7,707       114,522       122,229       .24       29       334       96         38.       Gravel readway, cu. yds.       2,527       8,767       11,294       2.70       30       193       80       6       609 15       .       6       609 15       .       6       609 15       .       .       6       609 15       .       .       6       609 15       . <td></td> <td>Contraction of the second second second</td> <td></td> <td></td> <td></td> <td>•</td> <td>and the same second second</td> <td>C Dest Marks Hit</td> <td>the second second</td> <td>-</td>		Contraction of the second second second				•	and the same second second	C Dest Marks Hit	the second second	-
37. Berms       7,707       111,522       122,229       .21       29       334       96         6. Rip rap paving, cu. yds.       5,1/71       20,616       26,087       4.30       112       174. 10         7a. Crushed stone blanket, cu. yds.       2,527       8,767       11,291       2.70       30       105       80       0.9       80       112       174. 10       9         10. Sheet steel piling, sq. ft. Alt. "B"       None       2,319       2.85       .6       609       15       .       6       61/17       05       .       .6       601/17       05       .       .6       11/19       .6       11/19       .23       199       09       .       .6       60' 10'0' length       .10       .6       11/19       .23       199       09       .       .60' to 100' length       .00ne       13,808.77       13,808.77       .2,11400       .23       199       09       .       .23       199       09       .       .23       199       09       .       .23       199       09       .       .23       199       09       .       .23       199       09       .       .23       199       09       .       .23       199 <td>Croinwar (Dowe Tabe)</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>and the second se</td> <td></td>	Croinwar (Dowe Tabe)					•			and the second se	
6. Rip rap paving, cu. yds.       5,171       20,616       26,087       4.30       112       174.       10         7a. Crushed stone blanket, cu. yds. $2,527$ $8,767$ $11,294$ $2.70$ $30$ $195$ $800$ 9. Gravel roadway, cu. yds.       None $2,519$ $2,719$ $2,519$ $2.70$ $30$ $195$ $800$ 10. Sheet steel piling, sq. ft.       Alt. "B"       None $5,588.23$ $5,588.23$ $1.10$ $6$ $11/7$ $05$ $b. 40'$ to 60' length       Alt. "A"       None $95,713$ $95,713$ $140$ $131$ $198$ $20$ $c. 60'$ to 100' length       None $15,666.06$ $15,666.06$ $15,666.06$ $15,666.06$ $15.06$ $22$ $126$ $50$ 14. Gate house and valves (complete)       None $11,658$ $11,658$ $14.69$ $41,000.00$ $124$ $810$ $00$ $13,480$ $10.000$ $134$ $810$ $00$ $13,680.77$ $13,308.77$ $21,1280$ $29$ $126$ $50$ $124$ $810$ $124$ $810$ $124$ $810$	Charles Chronese Chronese						20			
7a. Crushed stone blanket, cu. yds.       2,527       8,767       11,294       2.70       30 143       30 143       30 143       80         9. Gravel roadway, cu. yds.       None       2,319       1,31       1,31       131       131       136       131       136       131       136       131       136       1450       1450       1450       1400       1400       140 <t< td=""><td>st. Berms</td><td>1.101</td><td></td><td>166,667</td><td>• • • • •</td><td>•</td><td>67</td><td>224</td><td>. 70</td><td>-</td></t<>	st. Berms	1.101		166,667	• • • • •	•	67	224	. 70	-
7a. Crushed stone blanket, cu. yds.       2,527       8,767       11,294       2.70       30 143       30 143       30 143       80         9. Gravel roadway, cu. yds.       None       2,319       1,31       1,31       131       131       136       131       136       131       136       131       136       1450       1450       1450       1400       1400       140 <t< td=""><td>6 Rin ran naving, cu. yds.</td><td>E 1.71</td><td>20 616</td><td>26 087</td><td>4.30</td><td></td><td>112</td><td>771</td><td>10</td><td>-</td></t<>	6 Rin ran naving, cu. yds.	E 1.71	20 616	26 087	4.30		112	771	10	-
9. Gravel roadway, cu. yds.       1.2,321       0.3,017       111,924       1.11       1.1			and the second second second	A CONTRACTOR OF					-	
10. Sheet steel piling, sq. ft.       Alt. "B"       None       5,588.23       1.10       6       11,7       0.5         a. To 40' length       Alt. "A"       None       93,713       93,713       1.40       1.31       198       20         b. 40' to 60' length       Alt. "A"       None       15,666.06       15,666.06       15.0       .25       1.90       9         14. Gate house and valves (complete)       None       13,808.77       13,808.77       2.118.00       .29       126       50         15. 2500-lb concrete, cu. yds.       None       11,658       11.658       14.50       .169       0.11       00       .13,481       10.00       .13,481       10.00       .13,481       10.00       .13,481       10.00       .13,481       10.00       .13,481       10.00       .13,481       00       .13,481       10.00       .13,481       00       .13,481       10.00       .13,481       0.00       .13,481       .00       .12,12,4       .13,183       .00       .12,12,4       .13,183       .10,11       .55       .16,20       .14,00       .14,00       .12,12,1       .13,181       .10,00       .13,181       .10,00       .13,181       .10,00       .13,181       .10,00       .13,181 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>and the second se</td> <td></td>									and the second se	
a. To 40' length       Alt. "A"       None       93,713       1.40       . 131       198       20         b. 40' to 60' length       None       15,666.06       15,666.06       1.50       . 23       1499       09         c. 60' to 100' length       None       13,808.77       13,808.77       2.112.00       . 23       1499       09         16. 460' length       None       13,808.77       13,808.77       2.112.00       . 23       149       09       . 23       149       09       . 23       149       09       . 23       149       09       . 23       149       09       . 23       149       09       . 23       149       09       . 23       149       09       . 23       145       00       . 134       100       . 134       100       . 134       810       00       . 134       810       00       . 134       810       00       . 134       810       00       . 134       810       00       . 134       810       00       . 134       810       00       . 134       810       00       . 134       810       00       . 134       810       00       . 134       810       00       . 134       100       . 135		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				•	11			1000
b. 40' to 60' length       None       15,666.06       15,666.06       1.50       22       129       09       09         c. 60' to 100' length       None       13,808.77       13,808.77       13,808.77       2.112.00       22       129       09       09       09       00         14. Gate house and valves (complete)       None       13,808.77       13,808.77       13,808.77       2.112.00       2.112.00       00       134       810       01       134				The second s		•			and the second second	
c. 60' to 100' length       None       13,808.77       13,808.77       2,11240       29       29       136       50         14. Gate house and valves (complete)       None       13,808.77       13,808.77       13,808.77       2,11240       29       136       50         15. 2500-lb concrete, cu. yds.       None       11,658       11,658       14.50       . 169       041       00         16. 1500-lb, concrete, cu. yds.       None       13,481       13,481       10.00       . 134       810       00         17. 1-14 concrete, cu. yds.       None       13,481       13,481       10.00       . 134       810       00         18. Wooden guard fence, lin. ft.       96       837       933       1.70       . 1       586       10         20. Eight-inch Vit, pipe slope drains, lin. ft.       538       575       1,113       .55       . 612       15         21. Grouted paving inlets for slope drains, cu. yds.       8       11       19       8.00       . 152       00         22. Six-inch tile drains under structure, lin. ft.       None       5,007       .5007       .5007       .5000       .53,500.00       .53,500.00       .53,500.00       .53,500.00       .53,500.00       .53,500.00       .53,	ALUS A.							and the second second	AND STORES	
14. Gate house and valves (complete)       15,3505,771,15,360,771,15,3605,771,15,360,771,15,3605,771,15,360,771,15,3605,771,15,3605,771,15,360,771,15,3605,771,15,360,771,15,3605,771,15,360,771,15,3605,771,15,360,771,15,3										
15. 2500-lb concrete, cu. yds.       None       11,658       11,658       14.50       . 169       041       00         16. 1500-lb, concrete, cu. yds.       None       13,481       13,481       10.00       . 134       810       00         17. 1-14 concrete, cu. yds.       None       13,481       13,481       10.00       . 134       810       00         18. Wooden guard fence, lin. ft.       96       837       9735       1.70       . 1       586       10         20. Eight-inch Vit. pipe slope drains, lin. ft.       96       837       9735       1.70       . 1       586       10         22. Six-inch tile drains under structure, lin. ft.       8       11       19       8.00       . 152       00         23. Wooden foundation piling, lin. ft.       None       5,007       .5007       .80       . 4       005       60         24a. Three "Caterpillar" gates (complete)       None       Complete       Complete       53,500.00       . 53,500       00       .53,500       00       .53,500       00       .       .64       470       .76       .         24a. Three "Caterpillar" gates (complete)       None       31,990       .31,990       .255       .81       .57,450       . </td <td></td> <td>None</td> <td>19,000.11</td> <td>19,000.11</td> <td></td> <td></td> <td>67</td> <td>100</td> <td>20</td> <td>-</td>		None	19,000.11	19,000.11			67	100	20	-
16.       1500-lb. concrete, cu. yds.       None       13,481       13,481       10.00       , 134       810       00         17.       1-14 concrete, cu. yds.       9.00       31,481       13,481       13,481       9.00       , 134       810       00       .         18.       Wooden guard fence, lin. ft.       96       837       933       1.70       1       586       10         20.       Eight-inch Vit. pipe slope drains, lin. ft.       96       837       933       1.70       1       586       10         20.       Eight-inch Vit. pipe slope drains, cu. yds.       8       11       19       8.00       152       00         21.       Grouted paving inlets for slope drains, cu. yds.       8       11       19       8.00       152       00         22.       Six-inch tile drains under structure, lin. ft.       None       5,007       5,007       .80       4       005       60         23.       Wooden foundation piling, lin. ft.       None       10,990       2.55       81       574       50       00       2.55       81       574       50       00       2.55       81       574       50       00       2.55       81       574		17.000	11 659	11 659		-	140	01.7	00	
17.       1-14 concrete, cu. yds.       19,401       9.00       19,401       9.00         18.       Wooden guard fence, lin. ft.       9.00       80       9.00       15,401       9.00         19.       Pipe hand rail and link fabric, lin. ft.       96       837       933       1.70       1586       10         20.       Eight-inch Vit. pipe slope drains, lin. ft.       538       575       1,113       .55       612       15         21.       Grouted paving inlets for slope drains, cu. yds.       8       11       19       8.00       152       00         22.       Six-inch tile drains under structure, lin. ft.       None       5,007       .5007       .80       4       005       60       .         23.       Wooden foundation piling, lin. ft.       None       Complete       . Complete       .53,500.00       .53,500       00       .         24a.       Three "Caterpillar" gates (complete)       None       1,516.959       1,516.959       .0425       .64       470       76         31.       Materials as per attached statement "C"        None       1,008       1,008       1.51        1522       .64       470       76         33.		Contraction of the second second second	a second s	The second se		-h-				1
18. Wooden guard fence, lin. ft.       .80       .80         19. Pipe hand rail and link fabric, lin. ft.       96       837       933       1.70       .1       596       10         20. Eight-inch Vit. pipe slope drains, lin. ft.       538       575       1,113       .55       .612       15         21. Grouted paving inlets for slope drains, cu. yds.       8       11       19       8.00       .152       00         22. Six-inch tile drains under structure, lin. ft.       None       5,007       .5007       .80       .4       .005       60         23. Wooden foundation piling, lin. ft.       None       5,007       .5007       .80       .4       .005       60         24a. Three "Caterpillar" gates (complete)       None       Complete       Complete       .53,500.00       .53,500       00       .53,500       00       .53,500       00       .         25. Portland cement, bbls.       None       31,990       .31,990       .31,990       .44,470       .64,470       .76         31. Materials as per attached statement "C"       None       1,516,959       1,516,959       .0425       .64,470       .76         38. 10d µ0' Lengths M108-1" Web       None       1,008       1,008       1.51       1		None	13,481	13,401	and the second	•	194	BIC	00	•
19. Pipe hand rail and link fabric, lin. ft.       96       837       933       1.70       1       586       10         20. Eight-inch Vit. pipe slope drains, lin. ft.       538       575       1,113       .55       612       15         21. Grouted paving inlets for slope drains, cu. yds.       8       11       19       8.00       .152       00         22. Six-inch tile drains under structure, lin. ft.       8       11       19       8.00       .152       00         23. Wooden foundation piling, lin. ft.       None       5,007       .5,007       .80       .4       005       60       .         24a. Three "Caterpillar" gates (complete)       None       Complete       . Complete       . 53,500.00       .53,500       00       .       .53,500       00       .         25. Portland cement, bbls.       None       31,990       .31,990			2				- i-			
20. Eight-inch Vit. pipe slope drains, lin. ft.       538       577       922       10       1       1388       10         21. Grouted paving inlets for slope drains, cu. yds.       8       11       19       8.00       152       00         22. Six-inch tile drains under structure, lin. ft.       8       11       19       8.00       152       00         23. Wooden foundation piling, lin. ft.       8       11       19       8.00       4       005       60         24a. Three "Caterpillar" gates (complete)       None       53,9007       53,500.00       53,500.00       53,500       00       .53,500       00       .55       81       574       50       .64       4005       60       .60       .612       15       .64       .60       .60       .60       .62       15       .612       15       .612       15       .64       .612       15       .64       .612       15       .64       .60       .60       .612       15       .612       15       .612       15       .612       15       .612       15       .612       15       .612       15       .612       15       .612       15       .612       15       .612       15       .613		06	070	077		-		1	10	-
21. Grouted paving inlets for slope drains, cu. yds.       8       11       19       8.00       152       00         22. Six-inch tile drains under structure, lin. ft.       None       5,007       5,007       .80       4       005       60         23. Wooden foundation piling, lin. ft.       None       5,007       .5,007       .80       4       005       60         24a. Three "Caterpillar" gates (complete)       None       Complete       .63,500.00       .53,500       00       .53,500       00         25. Portland cement, bbls.       None       31,990       .31,990       .2.55       .81       57.4       50       .64       470       76         31. Materials as per attached statement "C"       None       1,516,959       1,516,959       .0425       .64,470       76         33. Extra work as per attached statement "D"       None       29,221,411       .29,221,411       .29       .224       .41       .1522       .08         39. 104 40' Lengths M108=2"       Web       None       1,008       1.008       1.01       .83       .94       .77       .43         40.       .00       Lengths M108=2"       Web       None       .008       .008       .01.61       .83       .94		a contraction of the second	and the second of the second	A REAL PROPERTY AND A REAL			-			
22. Six-inch tile drains under structure, lin. ft.       None       5,007       5,007       .80       .4       005       60         23. Wooden foundation piling, lin. ft.       None       5,007       .5,007       .80       .4       005       60       .         24a. Three "Caterpillar" gates (complete)       None       Complete       Complete       53,500.00       .53,500       .53,500       .53,500       .53,500       .00       .         25. Portland cement, bbls.       None       31,990       .31,990       .2.55       .81       .574,50       .         26. Reinforcing steel, lbs.       None       1,516,959       1,516,959       .0425       .64,470       .76         31. Materials as per attached statement "C"       None       29,224,411       .29,224,411       .29       .224,411         38.       10d 40'1 Lengths M108-1" Web       None       1,008       1,008       1.51       1       .522       .08         39.       10e 40'1 to 60'1 Lengths M108-2" Web       None       .008       .1,008       1.51 <t< td=""><td></td><td></td><td></td><td>Contract of the second s</td><td></td><td></td><td></td><td>and the second second second</td><td>Contraction of the second</td><td>12.275</td></t<>				Contract of the second s				and the second second second	Contraction of the second	12.275
23. Wooden foundation piling, lin. ft.       None       5,007       5,007       4005       60         24a. Three "Caterpillar" gates (complete)       None       Complete       Complete       53,500.00       53,500       00         25. Portland cement, bbls.       None       31,990       31,990       2.55       81       574       50         26. Reinforcing steel, lbs.       None       1,516,959       1,516,959       0425       64       470       76         31. Materials as per attached statement "C"       None       29,224.41       29,224.41       29       221       41         38.       10d 40' Lengths M108-1" Web       None       1,008       1,008       1.51       1       522       08         39.       10e 40' to 60' Lengths M108-2" Web       None       1,008       1.61       83       094       77         40.       Total work to date       1.61       83       094       77       1         41.       Mulley, FREESE and NICHOLS, Consulting Engineers       Total work to date       \$2       363       249       07					and the shifting of				14 10 10 10 10 10	10000
24a. Three "Caterpillar" gates (complete)       None       Complete       53,500.00       53,500.00         25. Portland cement, bbls.       None       31,990       31,990       2.55       81       574, 50         26. Reinforcing steel, lbs.       None       1,516,959       1,516,959       .0425       64, 470       76         31. Materials as per attached statement "C"       None       29,224,411       29,224,411       29       224,411         38.       10d 40' Lengths M108-2" Web       None       1,008       1,008       1.51       1       522       08         39.       10e 40' to 60' Lengths M108-2" Web       None       1,008       1.008       1.61       83       094,77         40.       Total work to date       \$1,611.66       51,611.66       1.61       83       094,77         41.       Multipy, FREESE and NICHOLS, Consulting Engineers       Total work to date       \$2       363       24,907       1		None	5,007	. 5,007	· Carlos and a state	6	4	005	60	
25. Portland cement, bbls.       None       31,990       31,990       2.55       81       57,4       50         26. Reinforcing steel, lbs.       None       31,990       31,990       2.55       81       57,4       50         31. Materials as per attached statement "C"       None       1,516,959       1,516,959       .0425       64       470       76         33. Extra work as per attached statement "D"       None       29,224,41       29,224,41       29       224,41       1522       08         38.       10d 40' Lengths M108-1" Web       None       1,008       1,008       1.51       1       522       08         39.       10e 40' to 60' Lengths M108-2" Web       None       51,611.66       51,611.66       1.61       83       094       77         40.       Total work to date       \$2       363       249       07         41.       Mathinstrees       Total work to date       \$2       363       249       07         HAWLEY, FREESE and NICHOLS, Consulting Engineers       15% retained       354       487       36									-	
26. Reinforcing steel, lbs.       None       31,990       31,990       81       574       50         31. Materials as per attached statement "C"       None       1,516,959       1,516,959       .0425       64,470       76         33. Extra work as per attached statement "D"       None       29,224,411       29,224,41       .29       224       41         38.       10d 40' Lengths M108=1" Web       None       1,008       1,008       1.51       1       522       08         39.       10e 40' to 60' Lengths M108=2" Web       None       51,611.66       51,611.66       1.61       83       094       77         40.       Total work to date       *       *       2       363       249       07         41.       Multey, FREESE and NICHOLS, Consulting Engineers       Total work to date       *       *       2       363       249       07		None	And the second se			•			No. Contractor	a losen
31. Materials as per attached statement "C"       None       1,516,959       .0420       64 470 76         33. Extra work as per attached statement "D"       None       29,224.41       29,224.41       29       224.41       29         38.       10d 40' Lengths M108-2" Web       None       1,008 1.51       1522 08       1522 08         39.       10e 40' to 60' Lengths M108-2" Web       None       51,611.66       51,611.66       1.61       83 094 77         40.       Mone       1,008 1.61       1.61       83 094 77       164 487       164 487         41.       Multiple       None       1,008 1.66       51,611.66       1.61       83 094 77         41.       Multiple       Total work to date       2 363 249 07       2 363 249 07       168 736         41.       Multiple       Total work to date       3 354 487 36       3 354 487 36		None								
33. Extra work as per attached statement "D"       None       29,224.41       29,224.41       .       .       29       224.41       .         38.       10d 40' Lengths M108-1" Web       None       1,008       1,008       1.51       .       1       522.08         39.       10e 40' to 60' Lengths M108-2" Web       None       51,611.66       51,611.66       1.61       .       83       094.77         40.       .		None	1,516,959	1,516,959	0420		64	470	76	
38.       10d 40' Lengths M108-1" Web       None       29,224.41 · 29,24.41 · 29,24.4										
38.       10d 40' Lengths M108-2" Web       None       1,008 · 1,008 · 1.51 · 1 522 08         39.       10e 40' to 60' Lengths M108-2" Web       None       51,611.66 · 51,611.66 · 1.61 · 83 094 77 ·         40.       41.       M       Total work to date		None	29,224.41	29,224.41	•		29	22	41	
39.       10e 40' to 60' Lengths M108-1" Web       None       51,611.66.51,611.66       1.61       83 094 77         40.       41.       Multiple       Total work to date	10d 40' Lengths M108-2" Web	None	A SAMPLE AND A S	a second and a second second second second	1.51 .		11	522	2 08	3.
40.       41.       4	<sup>39.</sup> 10e 40' to 60' Lengths M108-1" Web	The second s	51,611.66	51,611.66	1.61 .	1	83	094	. 77	-
M       Total work to date										2
HAWLEY, FREESE and NICHOLS, Consulting Engineers Less 15% retained.	41. OT quet									
HAWLEY, FREESE and NICHOLS, Consulting Engineers Less 15% retained 15%	me	Total work	to date		\$	•2	363	249	07	
	HAWLEY, FREESE and NICHOLS, Consulting Engineers	Less 15%	retained							
					4	.2	CALIFORNIA DE LA CALIFICACIONE DE LA CALIFORNIA DE LA CALIFIC		the second	

By John B. Haven

 2 008 761 71 · 1 934 303 21 · 74 458 50 · JOHN B. HAWLEY S. W. FREESE M. C. NICHOLS H. R. F. HELLAND A. H. WOOLVERTON H. A. HUNTER

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### "EXHIBIT C" 5/10/32 3 PM

HAWLEY, FREESE AND NICHOLS CONSULTING ENGINEERS 407-411 CAPPS BUILDING FORT WORTH, TEXAS

May 9, 1932

Honorable the Board of Directors, Tarrant County Water Control and Improvement District Number One, Fort Worth, Texas.

Gentlemen:

Attached hereto please find Estimate No. 32 for \$4,719.41 in favor of ourselves.

Please authorize payment of \$1,700.00 on account to us.

Respectfully submitted,

HAWLEY and FREESE

ver J. W. K ver

WATE. OFICATION SEWERAGE SEWAGE TREATMENT FLOOD CONTROL APPRAISALS JOHN B. HAWLEY S. W. FREESE M. C. NICHOLS H. R. F. HELLAND A. H. WOOLVERTON H. A. HUNTER

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HAWLEY, FREESE AND NICHOLS CONSULTING ENGINEERS 407-411 CAPPS BUILDING

FORT WORTH, TEXAS

May 9, 1932

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

Estimated Cost - Construction &	Lande	
Eagle Mountain Dam	\$2,646,703.02~	4 .
Bridgeport Dam	1,568,938.06	
Lands	1,313,467.02	
Levees	250,000.00	
Rock Island Ry.	128,500.00 -	
Tarrant County Roads	50,000.00	
Wise County Roads	45,000.00	
Jack County Roads	5.000.00	
Texas Pipe Line Company	25,000.00 ~	
Telephone & Power Lines	8,210.00 -	
Torophono & Tonos Hinob	Gerighten Geriff berefen - Franklau der Pfranklau dies dies dies dies	
	6,040,818.10 @ 2½%	\$151,020.45 ~
Completed Werk		
Completed Work	2 767 21.0 07.1	
Eagle Mountain	2,363,249.07	*
Bridgeport Lands	1,534,333.07	
	1,313,156.02 - 45,000.00 -	
Wise County Roads	25,000.00 -	
Texas Pipe Line Company Telephone & Power Lines	4.210.00	
	and the second s	1
Tobal Engineering to being	\$5,284,948.16 @ 2 %	105,698.96
Total Engineering To Date		256,719.41
Amount Paid to Date		252,000.00
Balance		\$ 4,719.41

"EXHIBIT D" 5/10/32 3 PM

XHIBIT No. 37

(To be attached to bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.37)

The following is a descriptive list of securities de-

livered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lies of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 6th day of May 1932:

> U. S. 3-5/8% TREASURY BONDS OF 1941-45, with Sept. 15, 1932, and subsequent coupons attached: Nos.17954D & 17955E @ \$10,000.00 each ......\$20,000.00

> U. S. 5% CERTIFICATES OF INDEBTEDNESS, Series TM-1933, with Sept. 15, 1932, and S.C.A.: Nos.59 and 60 @ \$5,000.00 each ..... 10,000.00

TARRANT WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE, Series D, 5%, dated Nov.16, 1951, with Sept. 15, 1932, and subsequent coupons attached:

The Foregoing securities, aggregating \$130,000.00 are pleiged 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, 1950.

WITNESS OUR HANDS on this the 6th day of May, 1952, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

Burton By President As

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

Custolian of Pledges

ATTEST:

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#### "EXHIBIT E" 5/10/32 3 PM

Fort Worth, Texas May 5th 1932

To the Directors of Tarrant County Water Control & Improvement Dist No.1, Fort Worth, Texas

Gentlemen:

MAY - 6 1932

We submit herewith the monthly audited statement of Cash Receipts and Disbursements for the month of April and the year to date.

As requested in the minutes we report the following unfinished business:

The matter of establishing flood monuments and history was postponed indefinitely July 10th 1931.

Check for \$13.33 from Cates Abstract Company for refund of overcharge on Will Laird Abstract has not been received as requested in the minutes of July 13th.

The minutes of May 4th 1931 request the opinion of attorneys as to the liability of the district engineers for payment of \$186.08 for making test pits on Berkshire levee, which was included by the contractors in extra work.

Estimate #22 on Eagle Mountain Dam includes as extra work an item of \$239.11 for making foundation tests which might be chargeable to the district engineers under their contract.

The minutes of January 19th 1931, request that arrangements be made with the district engineers regarding their fees on residue land purchased and damage claim settlements. We are advised that no definite understanding has been reached on these matters.

The matter of settlement with Tarrant County on highway matters is still pending.

Balance of \$100.00 on 1931 land rental due from J.I.Burgess has not been received as requested in the minutes of February 10th. 1932.

There is some confusion in regard to taxes paid in January on Jack County land. This is being taken up with the Jack County Tax Collector for the necessary adjustment.

On July 7th 1931 check #2552 for \$509.89 was issued to Will Laird for balance on 179.87 acres of land in fee and 49.14 acres easement. This check has not been paid and is on hand in your office, due to faulty title on several acres of this land, although you have a recorded deed to the property. It seems that he is making no progress toward getting the matter closed up.

As per your request included in the minutes we have verified the 1472 cancelled bond coupons number 1 on series D bonds dated November 16, 1931, coupons being due March 15, 1932 for \$16.67 each.

Respectfully submitted,

PITNER AND ADAMS

By Rmfitner

RMP

#### TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST No.1

#### CASH RECEIPTS & DISBURSEMENTS

### January 1st to April 30th-1932

### CONSTRUCTION FUND

RECEIPTS	Total To	April	Total To
	3-31-32	1932	4-30-32
Land Rentals Interest on Bank Balances Short Term Bank Loans Sale of Bonds-Series D-5% -	3,128.21 111.00 70,000.00	\$ 14.58 9.48 90,000.00	\$ 3,142.79 120.48 160,000.00
Par \$35,000.00	27,725.51	4,500.00	32,225.51
Refund Taxes - Wise County	52.12	000	52.12
Refund Telephone	.85	000	.85
Sale of Improvements on land purchas	sed 90.00	30.00	120.00
Refund Condemnation Deposit	000	17,000.00	17,000.00
Prorata Taxes on land purchased	000	4.26	<u>4.26</u>
Total Receipts	101,107.69	111,558.32	212,666.01

#### RECAPITULATION

Balance in Bank December 31-1931 Receipts	101,107.69	111,558.32	\$ 75,897.06 212,666.01
Total			288,563.07
Disbursements - per detail	172,720.88	87,277.71	259,998.59

Balance in Bank April 30th-1932

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28,564.48

	April 10 A	martine 15	
DISBURS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Red T Be
	Total To 3-31-32	April 1932	Total To 4-30-32
OFFICE			
Salaries \$	1,125.00 \$ 123.00	375.00	\$ 1,500.00 163.00
Stationery	39.19	10.60	49.79
Telephone & Telegrams	30.93 13.80	8.80	39.73
Fostage Totals	1,331.92	434.40	13.80
DIRECTORS Directors Fees	620.00	90.00	710.00
Premium on Directors Bonds	85.00	000	85.00
Recording Directors Bonds Totals	3.00	90.00	3.00 798.00
100415	100.00	30.00	100.00
ENGINEERING	E 000 00	2 000 00	7 000 00
Hawley & Freese Daniel W. Mead	5,000.00 1,014.79	2,000.00	7,000.00 1,014.79
Totals	6,014.79	2,000.00	8,014.79
CONSTRUCTION			
Contractors-Eagle Mt.Dam	151,239.99	72,981.47	224,221.46
Bridgeport Dam	1,750.00	000	1,750.00
Crop Damage Claim-Joe Johnson Totals	<u>11.25</u> 153,001.24	000	11.25
LAND DEPT Land Purchased in Fee-Eagle Mt.	1,281.15	7,774.00	9,055.15
" " Perpetual easement-EM	433.85	000	433.85
Abstract & Recording Expense """ for Owners	15.50	000	15.50
Taxes on Land Purchased	8.75 815.46	000	8.75 815.46
Sundry Condemnation Expense	17.90	000	17.90
Services in Condemnation Repairs for Land Tenants	000	40.00	40.00 16.35
Telephone & Telegrams	1.85	000	1.85
G.W.Duke-Rent Commission	145.72	000	145.72 15.31
Traveling Totals	2,736.53	15.31 7,829.31	10,565.84
TROAT DEDM			
LEGAL DEPT Legal Services	3,125.00	1,041.67	4,166.67
Telephone & Telegrams	8.12	2.35	10.47
Court Cost Totals	000	26.20	26.20
PREPARATION & SALE OF BONDS Printing Bonds	825.00	000	825.00
Insurance & Postage-Shipping Bonds	119.83	000	119.83
Traveling Melophone & Melophone	89.57	000	89.57 9.27
Telephone & Telegrams Miscellaneous Expense	9.27 4.80	•80	5.60
Postage	000	10.00	10.00
Totals	1,048.47	10.80	1,059.27
ELECTION			
Fees-Officials & Clerks Rent of Polling Places	1,044.00 50.00	000	1,044.00 50.00
Election Supplies & Delivery	540.05	000	540.05
Postage	6.20	000	6.20
Publishing Notice of Election Totals	237.36 1,877.61	000	237.36
			. 4
BRIDGEPORT LAKE OPERATION Salary Custodian	150.00	100.00	2 50.00
Telephone & Telegrams	8.55	3.90	12.45
Stationery & Supplies Works Supplies	15.82	.31 13.87	16.13 13.87
Light & Power	000	6.93	6.93
Removing Driftwood	000	36.50	36.50
Totals MISCELLANEOUS	174.37		335.88
Interest on Short Term Loans Audit Service	2,100.00	2,700.00	4,800.00
Expense Paying Bond Coupons	475.00 119.83	000	475.00 119.83
Totals Grand Totals	2,694.83	2,700.00 87,277.71	5,394.83
AT WING TA NUTS	110,100.00	019011011	259,998.59

# INTEREST & SINKING FUND

### RECEIPTS

	Total To	April	Total To
	3-31-32	1932	4-30-32
Taxes, Penalties & Interest \$	125,252.83 \$	74,615.95	<pre>\$ 199,868.78</pre>
Interest on Tax Collectors Balances	97.89	235.54	
Interest on Bank Balances	875.79	356.16	
Accrued Interest on Bonds Sold	362.50	28.47	
Central Hanover Bank & Trust Company	125.00	000	125.00
for lost bond coupons	126,714.01	75,236.12	201,950.13

Balance in Bank December 31-1931

131,255.09

333,205.22

Total

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#### DISBURSEMENTS

L. P. Card, Collecting Taxes	900.00	300.00	1,200.00
Premium on Tax Collectors Bond	325.00	000	325.00
Peoples Life Insurance Coupons -			
for lost bond coupons	125.00	000	125.00
Interest on Bonds	117,966.76	000	117,966.76
Total Disbursements	119,316.76	300.00	119,616.76

Balance in Bank April 30-1932

213,588.46