

①

MINUTES OF A CALLED 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
11TH DAY OF APRIL, 1933.
AT 1 P. M.

-

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

PRESENT

W. R. Bennett
W. K. Stripling
C. A. Hickman

ABSENT

E. E. Bewley
Joe B. Hogsett

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

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

①

1.

Minutes of a Called Meeting of March 24, 1933, were read, approved and ordered of record.

2.

Mr. W. P. Bentley, President of Uvalde Construction Company, appeared and presented to the Board a written bid of the Uvalde Construction Company, joined pro forma by Trinityfarm Construction Company and McKenzie Construction Company (dated April 6, 1933) to purchase from the District 103 Series "D" Bonds, dated November 16, 1931, at the price of \$900.00 per bond, plus accrued interest thereon from March 15, 1933, to date of actual delivery of such bonds to them, and agree to pay for said bonds by way of a credit, of the purchase price thereof as of the date of the delivery of such bonds to them, on the indebtedness owing the joint contractors by the District, such payment as between the joint contractors to be charged against Uvalde Construction Company and not against McKenzie Construction Company, nor against Trinityfarm Construction Company. Director Stripling made a motion that the bid of Uvalde Construction Company, joined pro forma by Trinityfarm Construction Company and McKenzie Construction Company, be accepted; that

Director Bewley, as Custodian of Securities, be instructed to make delivery of the 103 bonds in accordance with the terms of said bid, taking official receipts therefor, showing receipt of the bonds by the Uvalde Construction Company; as well as, receipt from the joint contractors for the sum representing the proceeds of said bonds, for which this District shall receive credit on the indebtedness owing the joint contractors (under contract of date February 4, 1930), which receipts, together with the said written bid, shall be attached to these Minutes in folio as "Exhibit A," and referred to as part hereof; further that the sum of \$129.17, representing the accrued interest on said 103 bonds, do be placed to the credit of the District's Interest and Sinking Fund, and that the District's Voucher Check #3163, drawn on the Construction Fund, payable to this District, for said sum, for the benefit of the Interest and Sinking Fund do be executed and deposited in the Interest and Sinking Fund, to effect the purpose hereof. The motion was seconded by Director Hickman. Upon a vote being taken the motion carried and it was so ordered.

3.

President Bennett stated that on April 6, the Fort Worth National Company had offered to purchase 2 Series "D" Bonds of this District (being bonds #5037 and #5038, used as collateral for the District's \$6,000.00 Note held by the Continental National Bank of Fort Worth), for \$956.51 each, plus accrued interest to April 7, 1933, and after conferring with the several Directors he had ordered the sale made. Director Hickman made a motion that the sale of the 2 bonds be ratified and that the proceeds from the sale, \$1913.02, be applied on the \$6,000.00 Note held by the Continental National Bank, and \$6.11, accrued interest, be credited to the Interest & Sinking Fund; further, that Customers Confirmation, dated April 6, 1933, do be attached to these Minutes as "Exhibit B" and referred to as part hereof. Director Stripling seconded

the motion. Upon a vote being taken the motion carried and it was so ordered. (X)

(2)

4.

There was presented for consideration proposed voucher checks #3137 to #3162, inclusive, aggregating \$2916.22, together with data to support same; Each Director was furnished a statement showing the proposed voucher checks to be issued; also showing the condition of the Finances of the District as at the close of business April 11, 1933. Upon examination of the accounts and proposed voucher checks, by the Directors, Director Stripling made a motion that the proposed voucher checks #3137 to #3162, inclusive, be executed and delivered to the respective persons entitled to receive same, and that the Statement showing the condition of the Finances of the District as of this date be attached to these Minutes as "Exhibit C," and as part hereof. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

(2)

5.

Director Hickman as Chairman of the Land Committee, presented a proposal from Messrs. Eustace & Quinn, to lease for the balance of the year 1933, approximately 14.45 acres of land, which the District had purchased from F. A. Eustace, Tract No. 310, the consideration to be \$15.00 for which amount Mr. Quinn's check accompanied the proposal. Director Hickman made a motion that the proposal be accepted, subject to Messrs. Eustace & Quinn actually entering into formal contract for lease, to be conditioned as required by the District. This motion was seconded by Director Stripling. Upon a vote being taken, the motion was carried and it was so ordered.

6.

In the monthly audit report of Pitner & Adams, it was brought to the attention of the Directors that the following leases had not been recorded in the

Minutes:

| <u>PROPOSAL OF</u> | <u>FOR LEASE OF LAND PURCHASED FROM</u> | <u>TRACT NO.</u> | <u>APPROX. ACRES</u> | <u>TOTAL CONSIDERATION</u> | <u>PAYMENTS</u> | <u>BALANCE</u> |
|-----------------------------------|---|------------------|----------------------|----------------------------|-----------------|----------------|
| J. M. Rickels | Part of C. O. & M. V. Rominger | 48 | - | \$ 2,250.00 | \$1125.00 | \$1125.00 |
| W. F. Straw | J. L. Pierce | 334 | 53.00 | 53.00 | 53.00 | NONE |
| J. C. Gaither | T. M. Dunaway | 313 | 68.94 | 50.00 | 50.00 | NONE |
| G. E. Splawn | (M. M. Ford (Morris Heirs | 244) 252) | 98.00 | 75.00 | 50.37° | NONE° |
| (°Allowance on Splawn lease | | | | | \$ 24.63) | |

Director Hickman stated that each of said lease proposals had heretofore been considered and approved by the Land Committee, and acting upon advice and recommendation of Mr. G. W. Duke, ~~XXXX XXXX~~, had made an allowance of \$24.63, on the lease of G. E. Splawn, said allowance was for material used by Mr. Splawn in making house repairs for which he had filed with the District receipted bills for materials, O K'd by Mr. Duke. Director Hickman made a motion that each of said lease proposals be accepted subject to the actual execution of formal written contract of lease, to be conditioned as required by the District; further, that the allowance of \$24.63 for materials for repairs purchased by Mr. Splawn, be allowed and credited on the consideration of Mr. Splawn's lease. This motion was seconded by Director Stripling. Upon a vote being taken the motion carried and it was so ordered.

7.

No further business was presented and the meeting was adjourned.

W. K. Stripling
As Secretary

APPROVED:

W. M. Bennett
As President

(3)

"EXHIBIT A" 4/11/33

Dallas, Texas,
April 6th, 1933

Tarrant County Water Control
and Improvement District No. 1,
Capps Building,
Fort Worth, Texas.

The undersigned, Uvalde Construction Company, hereby submits this it's official bid to purchase from you, at Nine Hundred (\$900.00) Dollars per bond and accrued interest, the following bonds of the District, being 103 bonds out of Lot 1, Series D, of bonds dated November 16, 1931, as described in Circular of the District of date December 10, 1932, said bonds having maturity dates and serial numbers as follows:

| <u>YEAR</u> | <u>LOT NO. 1 MATURITIES</u> | <u>SERIAL NUMBERS</u> |
|-------------|-----------------------------|-----------------------|
| 1937 | \$ 1,000.00 | 5039 |
| 1938 | 1,000.00 | 5052 |
| 1939 | 0.00 | - |
| 1940 | 0.00 | - |
| 1941 | 1,000.00 | 5097 |
| 1942 | 0.00 | - |
| 1943 | 0.00 | - |
| 1944 | 2,000.00 | 5151 to 5152 |
| 1945 | 0.00 | - |
| 1946 | 0.00 | - |
| 1947 | 2,000.00 | 5215 to 5216 |
| 1948 | 0.00 | - |
| 1949 | 3,000.00 | 5260 to 5262 |
| 1950 | 3,000.00 | 5286 to 5288 |
| 1951 | 8,000.00 | 5304 to 5311 |
| 1952 | 5,000.00 | 5337 to 5341 |
| 1953 | 3,000.00 | 5372 to 5374 |
| 1954 | 0.00 | - |
| 1955 | 5,000.00 | 5430 to 5434 |
| 1956 | 5,000.00 | 5465 to 5469 |
| 1957 | 6,000.00 | 5500 to 5505 |
| 1958 | 6,000.00 | 5537 to 5542 |
| 1959 | 8,000.00 | 5575 to 5582 |
| 1960 | 7,000.00 | 5617 to 5623 |
| 1961 | 7,000.00 | 5660 to 5666 |
| 1962 | 10,000.00 | 5701 to 5710 |
| 1963 | 10,000.00 | 5749 to 5758 |
| 1964 | 10,000.00 | 5799 to 5808 |

TOTAL - - - - \$103,000.00

We offer to pay for said bonds the sum of NINE HUNDRED (\$900.00) DOLLARS each, plus interest accrued thereon from March 15, 1933, to date of actual delivery of such bonds to us, and agree to pay for said bonds by way of a credit of the purchase price thereof as of the date of delivery of such bonds to us on the indebtedness owing the joint contractors, McKenzie Construction Company and Uvalde Construction Company, by the District, such payment as between the joint contractors to be charged against Uvalde Construction Company and not against McKenzie Construction Company, nor against Trinityfarm Construction Company.

It is understood that each of such bonds shall have attached thereto coupon maturing September 15, 1933, and all subsequent coupons; that the same shall be accompanied by preliminary approving opinion of Chapman & Cutler; that final approving opinion will be delivered in due course; and that delivery of such bonds shall be made ^{to First Natl Bank Fort Worth Texas, who for our acct is to transmit bond} to the Republic National Bank in Dallas, Texas, for account of Uvalde Construction Company.

This bid is joined in below, pro forma, by Trinityfarm Construction Company and McKenzie Construction Company, pursuant to paragraph 9 of letter of the joint contractors to the District, dated as of December 21, 1932.

Paragraph 8

UVALDE CONSTRUCTION COMPANY.

By W. F. Bentley Pres.
Agent and Attorney in Fact.

TRINITYFARM CONSTRUCTION COMPANY.

By J. Kirven
Vice-President.
Agent and Attorney in Fact.

MCKENZIE CONSTRUCTION COMPANY.

By A. McKenzie
Agent and Attorney in Fact.

April 12, 1933

Mr. W. P. Bentley, President,
Uvalde Construction Company,
Santa Fe Building,
Dallas, Texas.

Dear Sir:

Quoting from your bid dated April 6, 1933,
for 103 Bonds of this District, the last paragraph, as
follows:

"This bid is joined in below, pro forma, by Trin-
ityfarm Construction Company and McKenzie Construc-
tion Company, pursuant to paragraph 9 of letter of
the joint contractors to the District, dated as of
December 21, 1932."

We write to ask if the reference should not
have been " x x x pursuant to paragraph 8 of letter of the
joint contractors to the District, dated as of December
21, 1932" instead of paragraph 9.

Thanking you for an early reply,

Yours very truly,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

EBC:AM

BY

WM. PERRY BENTLEY, PRESIDENT
DWIGHT HORTON, VICE PRESIDENT

FRANK F. BELL, VICE PRESIDENT
J. E. BENTLEY, SECRETARY TREASURER



*Skill, Integrity
and Responsibility*

UVALDE CONSTRUCTION COMPANY

BUILDERS OF ENGINEERING STRUCTURES

SANTA FE BUILDING

DALLAS, TEXAS

April 13th, 1933

Tarrant County Water Control
and Improvement District No. 1,
Capps Building,
Fort Worth, Texas.

Dear Sirs:

We have your letter of April 12th
quoting the last paragraph of our bid for 103 bonds of
this District which reads as follows:

"This bid is joined in below, pro forma,
by Trinityfarm Construction Company and
McKenzie Construction Company, pursuant
to paragraph 9 of letter of the joint
contractors to the District, dated as of
December 21, 1932."

Your inquiry as to whether the
reference to this paragraph should not have been " - -
pursuant to paragraph 8 of letter of the joint con -
tractors to the District, dated as of December 21, 1932"
instead of paragraph 9 is entirely pertinent. The bid
should have referred to paragraph 8 of said letter
instead of paragraph 9.

Yours very truly

UVALDE CONSTRUCTION COMPANY.

President.

WPB:S

APR 14 1933

April 15, 1933

Mr. W. P. Bentley, President,
Uvalde Construction Company,
Santa Fe Building,
Dallas, Texas.

Dear Sir:

Enclosed herewith find copy of
letter of this date to the First National Bank of this
City, which is self-explanatory.

The First National Bank stated
that the bonds would go forward today by insured regis-
tered mail, and should be in Dallas Monday.

Yours very truly,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

EBC:AM

BY

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

BOARD OF DIRECTORS

W. R. BENNETT, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
JOE B. HOGSETT
C. A. HICKMAN

OFFICE CAPPS BUILDING

PHONE 3-2848

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }

HAWLEY AND FREESE
ENGINEERS

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

April 15, 1933.

The First National Bank,
Fort Worth, Texas.

Gentlemen:

This District has sold to Uvalde Construction Company, Dallas, Texas, 103 of its 5% Series "D" Bonds. Said bonds (having interest coupon maturing September 15, 1933, and all subsequent coupons, attached), being described as follows:

| <u>YEAR</u> | <u>MATURITIES</u> | <u>SERIAL</u> <u>NUMBERS INCLUSIVE</u> |
|-------------|-------------------|---|
| 1937 | \$ 1,000.00 | 5039 |
| 1938 | 1,000.00 | 5052 |
| 1941 | 1,000.00 | 5097 |
| 1944 | 2,000.00 | 5151 to 5152 |
| 1947 | 2,000.00 | 5215 to 5216 |
| 1949 | 3,000.00 | 5260 to 5262 |
| 1950 | 3,000.00 | 5286 to 5288 |
| 1951 | 8,000.00 | 5304 to 5311 |
| 1952 | 5,000.00 | 5337 to 5341 |
| 1953 | 3,000.00 | 5372 to 5374 |
| 1955 | 5,000.00 | 5430 to 5434 |
| 1956 | 5,000.00 | 5465 to 5469 |
| 1957 | 6,000.00 | 5500 to 5505 |
| 1958 | 6,000.00 | 5537 to 5542 |
| 1959 | 8,000.00 | 5575 to 5582 |
| 1960 | 7,000.00 | 5617 to 5623 |
| 1961 | 7,000.00 | 5660 to 5666 |
| 1962 | 10,000.00 | 5701 to 5710 |
| 1963 | 10,000.00 | 5749 to 5758 |
| 1964 | 10,000.00 | 5799 to 5808 |
| | \$103,000.00 | |

The Uvalde Construction Company instructed us to make delivery of the above described bonds to you, same to be by you insured and transmitted to:

The Republic National Bank) For Account
) of
Dallas, Texas.) Uvalde Construction Co.,

the Uvalde Construction Company to absorb the insurance and shipping charges.

Accordingly, we are handing you herewith for transmission (to the Republic National Bank, Dallas, Texas, for account of Uvalde Construction Company) the above described bonds accompanied by four instruments as follows:

1. Certified copy of Preliminary Opinion of Chapman and Cutler, on Series "D" Bonds of this District (to be delivered to Uvalde Construction Co.).
2. Affidavit, no claims that can be asserted against this District, to be executed by W. P. Bentley, President of Uvalde Construction Company, and acknowledged before a Notary Public.
3. Receipt to be dated and signed by Uvalde Construction Company, acknowledging receipt of the 103 bonds.
4. Receipt to be dated, filled in for the aggregate sum (being amount of 103 bonds @ \$900.00 each, plus accrued interest @ 5% on \$103,000.00 from March 15, 1933, to date of actual delivery of Bonds to Uvalde Construction Company), and to be signed by:

"UVALDE CONSTRUCTION COMPANY,

By _____
President.

TRINITYFARM CONSTRUCTION COMPANY,

By _____
Agent and Attorney in Fact.

MCKENZIE CONSTRUCTION COMPANY,

By _____ "
Agent and Attorney in Fact.

You will kindly instruct the Republic National Bank that when instruments #2, #3 and #4 are executed and delivery of 103 bonds is made, to kindly forward instruments #2, #3 and #4 direct to this District, registered mail.

Thanking you for your courtesies and cooperation in the handling of this matter, we are

Yours very truly,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

EBC:AM
cc:Uvalde Construction Co.,
Dallas, Texas
cc: Accompanying Bonds.

BY
Vice-President & Custodian of
Securities.

578

RECEIPT NUMBER

| <u>228</u> | <u>438</u> | <u>440</u> | <u>441</u> | <u>442</u> |
|------------|-------------|-------------|-------------|-------------|
| 5582 | 5215 - 5216 | 5286 | 5039 | 5260 - 5261 |
| 5623 | 5262 | 5304 - 5311 | 5052 | 5575 - 5581 |
| 5666 | 5287 - 5288 | 5337 - 5340 | 5097 | 5617 - 5622 |
| | 5341 | 5430 - 5433 | 5151 - 5152 | 5660 - 5665 |
| | 5372 - 5374 | 5465 - 5467 | | 5701 - 5710 |
| | 5434 | 5500 - 5503 | | 5749 - 5758 |
| | 5468 - 5469 | 5537 - 5541 | | 5799 - 5808 |
| | 5504 - 5505 | | | |
| | 5542 | | | |

7
6
10
10
10

| <u>YEAR</u> | <u>PRINCIPAL MATURITIES</u> | <u>SERIAL NUMBERS INCLUSIVE</u> |
|-------------|-----------------------------|---------------------------------|
| 1937 | 1,000.00 | 5039 |
| 1938 | 1,000.00 | 5052 |
| 1941 | 1,000.00 | 5097 |
| 1944 | 2,000.00 | 5151 to 5152 |
| 1947 | 2,000.00 | 5215 to 5216 |
| 1949 | 3,000.00 | 5260 to 5262 |
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| 1958 | 6,000.00 | 5537 to 5542 |
| 1959 | 8,000.00 | 5575 to 5582 |
| 1960 | 7,000.00 | 5617 to 5623 |
| 1961 | 7,000.00 | 5660 to 5666 |
| 1962 | 10,000.00 | 5701 to 5710 |
| 1963 | 10,000.00 | 5749 to 5758 |
| 1964 | 10,000.00 | 5799 to 5808 |
| | <u>103,000.00</u> | |

April 15, 1933

Received from the Tarrant County Water Control and Improvement District Number One the above listed 5% Series "D" Bonds for shipment to Republic National Bank & Trust Co., Dallas, Texas for account of the Uvalde Construction Company in accordance with their instructions to us of April 15, 1933.

FIRST NATIONAL BANK, FT. WORTH, TEXAS

by Tracy L. Peppers
Mgr. Coll. Dep't.

FORT WORTH, TEXAS,

APRIL ¹⁷, 1933.

RECEIVED OF TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, ONE HUNDRED THREE THOUSAND DOLLARS (\$103,000.00) PAR VALUE OF ITS SERIES "D" BONDS, DATED NOVEMBER 16, 1931, WITH INTEREST COUPONS MATURING SEPTEMBER 15, 1933, AND SUBSEQUENT COUPONS, ATTACHED: SAID BONDS ARE DESCRIBED AS FOLLOWS:

| <u>YEAR</u> | <u>MATURITIES</u> | <u>SERIAL</u> <u>NUMBERS INCLUSIVE</u> |
|-------------|---------------------|---|
| 1937 | \$ 1,000.00 | 5039 |
| 1938 | 1,000.00 | 5052 |
| 1941 | 1,000.00 | 5097 |
| 1944 | 2,000.00 | 5151 to 5152 |
| 1947 | 2,000.00 | 5215 to 5216 |
| 1949 | 3,000.00 | 5260 to 5262 |
| 1950 | 3,000.00 | 5286 to 5288 |
| 1951 | 8,000.00 | 5304 to 5311 |
| 1952 | 5,000.00 | 5337 to 5341 |
| 1953 | 3,000.00 | 5372 to 5374 |
| 1955 | 5,000.00 | 5430 to 5434 |
| 1956 | 5,000.00 | 5465 to 5469 |
| 1957 | 6,000.00 | 5500 to 5505 |
| 1958 | 6,000.00 | 5537 to 5542 |
| 1959 | 8,000.00 | 5575 to 5582 |
| 1960 | 7,000.00 | 5617 to 5623 |
| 1961 | 7,000.00 | 5660 to 5666 |
| 1962 | 10,000.00 | 5701 to 5710 |
| 1963 | 10,000.00 | 5749 to 5758 |
| 1964 | 10,000.00 | 5799 to 5808 |
| | <u>\$103,000.00</u> | |

RECEIPT OF ABOVE BONDS IS ACKNOWLEDGED IN COMPLETION OF SALE THEREOF BY THE DISTRICT TO THE UNDERSIGNED, PURSUANT TO ITS BID THEREFOR AT NINETY CENTS ON THE DOLLAR AND ACCRUED INTEREST, OF DATE APRIL 6, A.D. 1933.

UVALDE CONSTRUCTION COMPANY,

BY

W. P. Bentley
W. P. Bentley, President.

FORT WORTH, TEXAS,
APRIL 17th, 1933.

RECEIVED OF TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE THE SUM \$ 93,129¹⁷, BEING PROCEEDS OF ONE HUNDRED THREE SERIES "D" BONDS OF SAID DISTRICT DESCRIBED IN BID OF UVALDE CONSTRUCTION COMPANY, AND OTHERS, THEREFOR, OF DATE APRIL 6, 1933, THE SUM HEREBY RECEIPTED FOR HAVING THIS DAY BEEN CREDITED AGAINST THE INDEBTEDNESS OWING THE JOINT CONTRACTORS, UNDER CONTRACT OF DATE FEBRUARY 4, 1930, SUCH CREDIT AS BETWEEN THE JOINT CONTRACTORS BEING CHARGEABLE EXCLUSIVELY TO UVALDE CONSTRUCTION COMPANY AND NOT TO TRINITYFARM CONSTRUCTION COMPANY OR MCKENZIE CONSTRUCTION COMPANY.

WITNESS OUR HANDS THE DAY AND YEAR FIRST ABOVE WRITTEN.

UVALDE CONSTRUCTION COMPANY,

BY

W. P. Bentley
President

TRINITYFARM CONSTRUCTION COMPANY,

BY

W. J. Woodward
Agent and Attorney in Fact *WJW*

MCKENZIE CONSTRUCTION COMPANY,

BY

A. P. McKenzie
Agent and Attorney in Fact

APR 21 1933



**REPUBLIC NATIONAL BANK
AND TRUST COMPANY**

CAPITAL AND SURPLUS, \$5,500,000.00

DALLAS, TEXAS

April 20, 1933

Tarrant County Water Control & Improvement
District #1,
Capps Building,
Fort Worth, Texas

Gentlemen:

At the request of the First National Bank,
Fort Worth, we have delivered to the Uvalde Construction
Company \$103,000. Tarrant County Water Control & Improve-
ment District No. 1 bonds, and enclose herewith affidavit
signed by W. T. Bentley, President, Uvalde Construction
Company; also receipt signed by the Uvalde Construction
Company, and another receipt signed by the Uvalde Con-
struction Company, Trinityfarm Construction Company,
and McKenzie Construction Company.

We beg to remain,

Yours very truly,

A handwritten signature in black ink, appearing to read "L. S. Dupree". The signature is written in a cursive style with a long horizontal flourish at the end.

L. S. Dupree,
Assistant Cashier

LSD:F
enc-

Registered

April 21, 1933.

Republic National Bank and Trust Co.,
Dallas, Texas.

Attention — Mr. L. S. Dupree, Asst.
Cashier.

Gentlemen:

This acknowledges receipt of yours of the
20th; also the three enclosures, as described in your let-
ter, for which we wish to thank you.

Yours very truly,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

EBC:AM

BY

2

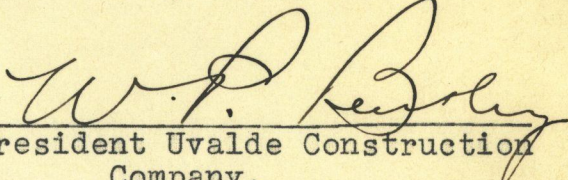
THE STATE OF TEXAS X
 X
COUNTY OF TARRANT X

BEFORE ME, the undersigned authority,
on this day personally appeared W. P. BENTLEY,
to me well known, who being by me first duly sworn
upon his oath deposes and says:

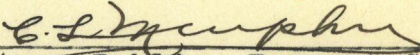
That he is President of the Uvalde Construction Company, one of the contractors in the construction contract between Tarrant County Water Control & Improvement District No. One and Uvalde Construction Company, Trinity Farm Construction Company, and McKenzie Construction Company, for the construction of what is known as Eagle Mountain Dam and Levee Section, said contract being dated February 4th, 1930.

That all claims of any and every character whatever against Uvalde Construction Company and McKenzie Construction Company in favor of materialmen, laborers and subcontractors on account of the construction of Eagle Mountain Dam and Levee Section under the contract aforesaid have been fully paid and discharged. That no claim of any character exists which can be asserted against Tarrant County Water Control & Improvement District No. One on account of work done or materials furnished by or to McKenzie Construction Company and Uvalde Construction Company on said Eagle Mountain Dam and Levee Section by any person other than what is due solely and directly to Uvalde Construction Company and McKenzie Construction Company respectively, and that the payment of final estimate

thereon will satisfy in full the respective claims
of said Companies.


President Uvalde Construction
Company.

Subscribed and sworn to before me this the 17th day
of April, A. D. 1933.


Notary Public, Tarrant County,
Texas. *Dallas*

THE FORT WORTH NATIONAL COMPANY

SALESMAN - JLL

FORT WORTH, TEXAS

No 4837

CUSTOMERS CONFIRMATION

PURCHASED FROM

DATE APRIL 6th, 1933.

TARRANT COUNTY, TEXAS, WATER CONTROL &
IMPROVEMENT DISTRICT #1,

FORT WORTH, TEXAS

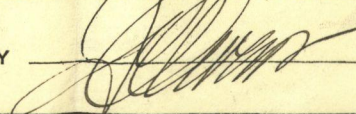
This confirms our PURCHASE from you today of the following described securities, delivery to be made to us in accordance with instructions noted below.

If this is not in accordance with your understanding, please notify us at once.

| AMOUNT | SECURITY | DESCRIPTION | RATE | MATURITY & OPTION | PRICE | TOTAL |
|---------------------------------------|---|-------------|------|-------------------|--------|------------|
| \$2,000.00 | TARRANT CO. TEXAS WATER CONTROL & IMP. DIST. #1 | Series "D" | 5 | 9-15-1937 | 95.651 | \$1,913 02 |
| INTEREST FROM March 15th TO April 7th | | | | | | 6 11 |
| DELIVERY | | | | | TOTAL | \$1,919 13 |

| | | | |
|--------|----------|---------------------|------------------------|
| DATED: | 11-16-31 | INT. OR DIV. DATES: | March & September 15th |
| BASIS: | | CERTIFICATE NOS.: | 5037/8 |

THE FORT WORTH NATIONAL COMPANY.

BY  VICE-PRES. - SECY. - TREAS.

APR - 1933

THE FORT WORTH NATIONAL COMPANY

INVESTMENT SECURITIES

CAPITAL \$ 500,000

INVESTMENT DIVISION OF
THE FORT WORTH NATIONAL BANK

FORT WORTH, TEXAS

April 6th, 1933.

Tarrant County, Texas, Water Control & Imp. Dist. No. 1,
Capps Building,
Fort Worth, Texas.

Gentlemen: Attention Mr. E. B. Cheatham

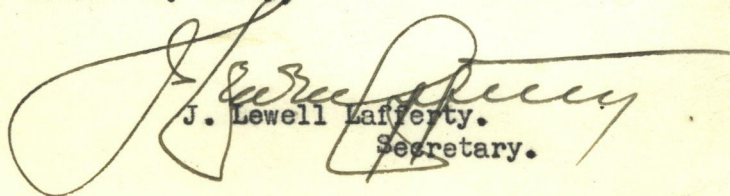
In accordance with instructions received
from Mr. Bennett, we are pleased to confirm purchase
from you of

\$2,000.00 TARRANT COUNTY, TEXAS, WATER CONTROL &
IMPROVEMENT DISTRICT #1 5% Bonds
Maturing 9-15-1937

at a price to yield 6% less 1/2 as shown by the en-
closed statement. We kindly ask that you deliver
these bonds to us tomorrow, Friday April 7th, at
which time we shall be pleased to pay you the sum
of \$1,919.13.

Thanking you to give this matter your
usual prompt attention, we are

Yours very truly,


J. Lewell Lafferty.
Secretary.

JLL-G

3

"EXHIBIT C"

4/11/33.

3

VOUCHER CHECKS NOS. 3134 TO 3136, INCL.,
ISSUED SINCE MEETING HELD 3/13/33

| VO. NUMBER | ISSUED TO | COVERING | AMOUNT |
|------------|---|--|--------------------|
| 3134 | Ireland Hampton | Legal services for month of March\$ 500.00 Advance on Expenses Re: Trip to Wash- ton 200.00 | \$ 700.00 |
| 3135 | Continental National Bank, Fort Worth, Texas | Telegraphic cost of transferring money to Central Hanover Bank & Trust Co., N. Y. | 2.96 |
| 3136 | L. P. Card, Tax Collector, Tarrant County, Texas. | Payment in full of contract for collection of taxes | 375.00 |
| | | | <u>\$ 1,077.96</u> |

VOUCHERS #3137 TO 3162, INCLUSIVE, DATED APRIL 11, 1933

| VO. NUMBER | ISSUED TO | COVERING | AMOUNT |
|------------|---------------------------------|--|--------------------|
| 3137 | Sidney L. Samuels | Legal Services for month of March | \$ 333.33 |
| 3138 | E. B. Cheatham | Salary for month of March | 200.00 |
| 3139 | Alice McConnell | Salary for month of March | 90.00 |
| 3140 | A. L. Culwell | Salary for month of March | 100.00 |
| 3141 | CANCELLED | | CANCELLED |
| 3142 | Owen Funk | Investigation of flood conditions at Big Sandy, March 8 & 9 | 6.85 |
| 3143 | Cates Abstract Company | 3 Sets field notes and rough plat | 2.00 |
| 3144 | Dan Jackson | Extra Work, Bridgeport Dam | 14.10 |
| 3145 | O. A. Welch | Extra Work, Bridgeport Dam | 13.35 |
| 3146 | Jim Jackson | Extra Work, Bridgeport Dam | 4.80 |
| 3147 | Cobb Massy | Extra Work, Bridgeport Dam | 2.25 |
| 3148 | Tom Sanders | Extra Work, Bridgeport Dam | 2.25 |
| 3149 | T. T. Mitchum | Extra Work, Bridgeport Dam | 1.95 |
| 3150 | B. A. Brown | Extra Work, Bridgeport Dam | 5.50 |
| 3151 | H. A. Hunter | Salary for month of March \$100.00 Car Expense " " " <u>23.71</u> | 123.71 |
| 3152 | Wm. Capps Building Company | Office Room Rent | 40.00 |
| 3153 | Home Telephone & Electric Co. | Eagle Mountain Dam Telephone Service | 7.50 |
| 3154 | The Southwest Telephone Company | Bridgeport Dam Telephone Service | 6.90 |
| 3155 | Southwestern Bell Telephone Co. | Office Telephone Service | 12.50 |
| 3156 | Texas Power & Light Company | Bridgeport Electric Current | 6.15 |
| 3157 | D. T. Riggs | Extra Work, Eagle Mountain Dam | 3.60 |
| 3158 | Buck Riggs | Extra Work, Eagle Mountain Dam | 2.10 |
| 3159 | M. J. Kuehn | Office Supplies | 4.50 |
| 3160 | W. N. Moore, Postmaster | 200-3 Cent Postage Stamps | 6.00 |
| 3161 | Continental National Bank | Payment on \$6,000.00 Note | 1,913.02 |
| 3162 | Western Union Telegraph Co. | Telegraphic Service | 13.86 |
| | | | <u>\$ 2,916.22</u> |

CONDITION OF FUNDS

| | CONSTRUCTION FUND | MAINTENANCE FUND | INTEREST & SINKING FUND |
|---------------------------------------|-------------------|---------------------|-------------------------|
| BOOK BALANCE APRIL 4, 1933 | \$ 3001.72 | \$ 19,881.24 | \$ 120,999.04 |
| RECEIPTS - SALE OF 2 SERIES "D" BONDS | 1913.02 | - | 6.11 |
| | <u>\$ 4914.74</u> | <u>\$ 19,881.24</u> | <u>\$ 121,005.15</u> |
| DISBURSEMENTS: | | | |
| Vo. Cks. #3137 to #3162, incl. | 1913.02 | 1,003.20 | - |
| BOOK BALANCE APRIL 11, 1933 | <u>\$ 3001.72</u> | <u>\$ 18,878.04</u> | <u>\$ 121,005.15</u> |