

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  
9TH DAY OF JUNE, 1952, AT 2:00 P.M.

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The call of the roll disclosed the presence of Directors as follows:

PRESENT

Joe B. Hogsett  
Houston Hill  
Dan H. Priest  
W. L. Pier  
A.T. Seymour, Jr.

Also present were Sidney L. Samuels, General Counsel, C. L. McNair, General Manager, Mr. Marvin C. Nichols of the Firm of Freese and Nichols, Consulting Engineers for the District, Mr. J. D. Craft and his attorney, Honorable John W. Moore, both of Jacksboro, Texas.

Director Hogsett acted in his capacity as President, and Director Priest acted in his capacity as Secretary, whereupon proceedings were had and done, as follows:

1.

Mr. Hogsett, the president, announced that there were present at this meeting, Mr. J.D. Craft, the successful bidder of the Rominger Ranch property, accompanied by his attorney, Honorable John W. Moore of Jacksboro, Texas; and that it was deemed advisable in respect to such bid and the conveyance of the properties to Mr. J.D. Craft as the successful bidder, that the minutes of the meeting of the 30th day of May, 1952, in certain particulars be amended--that is to say that concerning the matter of the date when possession of the property (which had been theretofore leased to H. C. Cattle Company)

should be given to the purchaser, Mr. J. D. Craft, some fixed ultimate date should be named. In the minutes of May 30th, 1952, it was recited that such possession should be yielded on or before the first day of July, 1952, or as soon thereafter as practicable, which, in the opinion of the purchaser, Mr. Craft, left the date of actual possession somewhat vague and uncertain, and that such obscurity should be corrected. Thereupon, it was agreed unanimously by the Board of Directors that the recitation in such minutes should read as follows: "It was further agreed that possession of such property should be given to the purchaser, Mr. J. D. Craft, on or about the first day of July, 1952, or as soon thereafter as practicable, but not to exceed fifteen days from July 1, 1952"-- which such amendment was agreeable to Mr. Craft, and also the to the Board of Directors, and on motion of Director Hill, seconded by Director Pier, such amendment was unanimously adopted.

It was then pointed out to the Board by Counsel for the District, that since the date of actual possession to be conferred upon Mr. J. D. Craft had been fixed as not beyond fifteen days from July 1, 1952, the deferred promissory notes to be executed by Mr. Craft as part purchase money of the land, should bear a date certain, and thereupon it was mutually suggested by Mr. Craft and by the members of the Board that the minutes should be amended so as to show that the twenty vendor's lien promissory notes to be executed by Mr. Craft as part purchase money, should bear date as of July 1, 1952, and that if possession were delayed beyond that date there should be a rebate of interest accordingly. On motion of Director Hill, seconded by Director Pier, the date of

said notes was fixed as of July 1, 1952, and the minutes of May 30, 1952, with respect to such matter were accordingly amended, all the Directors voting "aye" thereon.

It was then suggested by Mr. Hogsett, the President, that inasmuch as he would probably be absent from Fort Worth early in July of 1952, that the minutes should be amended with respect to the signature of the proper officers of the District to the deed of conveyance to Mr. Craft in the absence of Mr. Hogsett, and so on motion of Director Hill, seconded by Director Pier, the minutes concerning such signature to the deed of conveyance recite, "that the conveyance by the District to the said J.D. Craft should be made by Deed of General Warranty, and signed and executed by the President, or in his absence by the Vice President", and as thus were amended, all the Directors voted "aye" thereon.

2.

Attached to these minutes as Exhibit "A" is a statement of the financial condition of this District to which reference is made. Exhibit "A" shows that proposed voucher-checks #2736 to #2809, inclusive, for the total sum \$96,532.35 had been issued since the last meeting. There was full consideration of the proposed voucher-checks and the data to support same, whereupon Director Priest moved, seconded by Director Hill, that the issued voucher-checks above listed be confirmed, and that the accounts payable be approved, as covered by the proposed voucher-checks and that such checks be issued and delivered to the respective persons entitled to receive them. It was ordered, subject to the usual audit.

3.

The monthly report of the Auditors, Pitner and Adams, for the month of April, 1952, was ordered received and filed.

4.

Mr. McNair presented to the Board the proposal of Mr. Eugene Ashe for renewal of his land lease for the year 1952, on approximately 1,096.28 acres of land out of the District's several tracts, for a total consideration of \$550.00 annually. Said land to be used for farming and grazing purposes only. The proposal having been recommended by Mr. McNair, it was the sense of the Board that said proposal be approved and closed in the usual manner, subject to the payment of the agreed rental and execution of written contract in the form required by the District. It was so ordered.

5.

Following the above proceedings, Mr. McNair presented the written request of Mr. Warren Bates, a lessee of the District, for the transfer and assignment of his interest in a certain land lease for the year 1952, to Mr. J. H. Rubenkoenig, 258 Palmetto, Fort Worth, Texas. Upon recommendation of Mr. McNair, Director Pier moved, seconded by Director Hill, that the transfer and assignment of the land lease be approved, subject to Mr. Rubenkoenig giving the District his written acceptance of the lease. It was so ordered.

6.

There was presented to the Board for its consideration a recent communication by Mr. Marvin C. Nichols, of the Engineering Firm of Freese and Nichols, dated June 9, 1952, with respect to 24" cast iron and fittings for Packing Plant Sewer across Trinity

river, Program B. The letter stated that the contract for construction was in process of negotiation with Bruce Construction Company under previous authority granted by the Board. The letter further stated that the United States Pipe and Foundry Company had made the lowest bid on the 24" pipe at \$5,068.44, and that the delivery terms of such company were the best of all the bidders, and Mr. Nichols recommended that the 24" pipe contract be awarded to the United States Pipe and Foundry Company at its bid of \$5,068.44.

The letter proceeded to set out the bids on the fittings as follows:

|   |            |
|---|------------|
| U. S. Pipe and Foundry Company, , , , , , , , | \$ 1087.36 |
| American Cast Iron Pipe Company               | 1101.36    |
| James B. Clow and Sons                        | 1087.36    |
| Trinity Valley Iron & Steel Company           | 1247.62    |

After setting forth this tabulation, Mr. Nichols stated in his communication that the delivery terms of the U. S. Pipe and Foundry Company, the lowest bidder on the pipe, was not satisfactory but on the other hand the delivery date of Trinity Valley Iron and Steel Company is the most satisfactory, and recommended that the contract for the fittings be awarded to the Trinity Valley Iron and Steel Company for \$1247.62.

On consideration of the communication from Mr. Nichols, it was moved by Director Hill, seconded by Director Pier, that the recommendations of Mr. Nichols be adopted as the act of the District, and all the Directors voted "aye" thereon.

7.

Mr. Hickey made the following report concerning amount of insurance to be carried on the bulldozer owned by the District:

That he had learned that the premium on a policy for \$10,000.00 would not cost more than a policy which limited the insurance to \$8,000.00, and since the insurance was for a new piece of machinery, Mr. Hickey advised that he had procured a policy for \$10,000.00, which cost no more than the one for \$8,000.00.

Mr. Hickey further advised that he, Mr. Hickey, had secured a Commercial Standard Insurance Company policy through E. S. Williams Agency, and had succeeded in reducing the annual premium from \$218.00 to \$150.00.

Following this explanation, on motion of Director Hill, seconded by Director Seymour, it was ordered that the action of Mr. Hickey be ratified and that a voucher be drawn for the amount of the premium, all the Directors voted "aye" thereon.

8.

Mr. McNair presented to the Board the matter of granting an easement to Texas Power and Light Company of Dallas, Texas, for right-of-way over lands belonging to the District purchased from the J.D. Manning Heirs, situated in the C. D. Mixon, James Tarlton and James Ventioner Surveys, in Wise County, Texas. The right-of-way so sought by the Texas Power and Light Company, as explained to the Board by Mr. McNair, consisted in an extension to the Company's Chico Rural Distribution Project D-66, in order to serve the Texas Pipe Line Company's pump station. On motion of Mr. Hill, seconded by Director Pier, it was ordered on vote of the Board that such easement be granted on approval thereof by the Counsel for the Board.

President Hogsett reported that acting under authorization granted to him at a meeting held on April 22, 1952, he had made exchanges or reinvestments through the Fort Worth National Bank of Fort Worth, as follows:

- (a) Out of the proceeds of \$3,000,000.00 maturity value United States Treasury Bills, dated February 7, 1952, maturity May 8, 1952, owned by the Construction Fund, there was reinvested the sum \$2,987,243.00 in United States Treasury Bills, dated May 8, 1952, maturity August 7, 1952. The difference in the proceeds of the matured Bills and the cost of Bills maturing August 7, 1952, amounted to \$12,757.00; said amount was deposited in the Construction Fund.
- (b) Out of the proceeds of \$100,000.00 maturity value United States Treasury Bills dated February 7, 1952, maturity May 8, 1952, owned by the Interest and Sinking Fund, there was reinvested the sum \$99,568.00 in United States Treasury Bills dated May 8, 1952, maturity August 7, 1952. The difference in the proceeds of the matured Bills and the cost of Bills maturing August 7, 1952, amounted to \$432.00; which said amount was deposited in the Interest and Sinking Fund.
- (c) Out of the proceeds of \$200,000.00 (\$100,000.00 owned by the Interest and Sinking Fund, and \$100,000.00 owned by the Maintenance Fund) maturity value United States Treasury Bills dated February 14, 1952, maturity May 15, 1952, there was reinvested the sum \$99,564.00 for the benefit of each of the above designated funds, in United States Treasury Bills, dated May 15, 1952, maturity August 14, 1952, the difference in the proceeds of the matured bills and the cost of the bills maturing August 14, 1952, amounted to the sum total \$962.00; of which amount \$436.00 was deposited in the Interest and Sinking Fund and \$436.00 was deposited in the Maintenance Fund.
- (d) Out of the proceeds of \$50,000.00 maturity value United States Treasury Bills dated February 21, 1952, maturity May 22, 1952,

owned by the Maintenance Fund, there was re-invested the sum \$49,786.00 in United States Treasury Bills, dated May 22, 1952, maturity August 21, 1952.

The difference in the proceeds of the matured Bills and the cost of the bills maturing August 21, 1952, amounted to \$214.00; said amount was deposited in the Maintenance Fund.

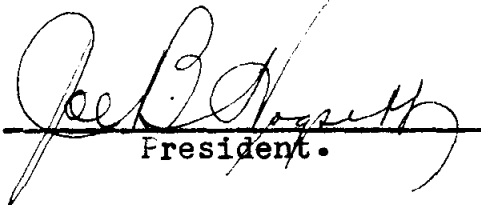
President Hogsett then presented five Trust Receipts numbered SK. No. B47939-47940-47974-47975 and 48012, issued to this District by the Fort Worth National Bank Safekeeping Department, covering the above described United States Treasury Bills.

The above described Trust Receipts were ordered to be deposited for safekeeping in lock box 984, at the Continental National Bank of Fort Worth, the Depository of the District.

All five Directors present voted to receive said Trust Receipts and to have same deposited as above mentioned for safekeeping and the action of President Hogsett, in the foregoing matters, all and singular, was ratified by the Board.

10.

There being no further business before the Board, the meeting thereupon adjourned.

  
\_\_\_\_\_  
President.

  
\_\_\_\_\_  
Secretary.



Exhibit "A" to minutes of June 9, 1952.  
at 2:00 P.M.

CONDITION OF FUNDS

|                               | <u>MAINTENANCE<br/>FUND</u> | <u>INTEREST AND<br/>SINKING FUND</u> | <u>CONSTRUCTION<br/>FUND</u> |
|-------------------------------|-----------------------------|--------------------------------------|------------------------------|
| BOOK BALANCE: May 15, 1952,   |                             |                                      |                              |
| Cash:                         | \$ 90,733.88                | \$ 161,233.32                        | \$ 244,268.15                |
| RECEIPTS: Taxes, penalty      |                             |                                      |                              |
| and Interest                  | 896.49                      | 4,841.08                             | -----                        |
| Land Rentals                  | 524.87                      | -----                                | -----                        |
| Boat Licenses                 | 1,664.00                    | -----                                | -----                        |
| Rock and Stone                |                             |                                      |                              |
| Royalty                       | 89.28                       | -----                                | -----                        |
| Oil and gas royalty           | 15.79                       | -----                                | -----                        |
| Miscellaneous                 | 2.45                        | -----                                | -----                        |
| Proceeds U.S. Treasury Bills) |                             |                                      |                              |
| matured 5-15-52 and 5-22-52,) |                             |                                      |                              |
| not reinvested. )             | <u>650.00</u>               | <u>436.00</u>                        | <u>-----</u>                 |
|                               | \$ 94,576.76                | \$ 166,510.40                        | \$ 244,268.15                |
| Less: Disbursed by vo-cks.    |                             |                                      |                              |
| #2736 to #2809, Incl.         | <u>7,113.52</u>             | <u>66,573.69</u>                     | <u>22,845.14</u>             |
| BOOK BALANCE: June 9, 1952    | \$ 87,463.24                | \$ 99,936.71                         | \$ 221,423.01                |

SPECIAL FUND

|  |               |
|--|---------------|
| BOOK BALANCE: May 15, 1952.....            | \$ 13,334.51  |
| RECEIPTS: A.E. Burnett Lease contract..... | 200.00        |
| Sale of Dirt--Jack Dysart.....             | <u>159.50</u> |
|  | \$ 13,694.01  |
| DISBURSEMENTS:.....                        | <u>NONE</u>   |
| BOOK BALANCE: June 9, 1952.....            | \$ 13,694.01  |

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NOTE: The Maintenance Fund owns \$350,000.00 par value United States Government Securities, and \$45,000.00 par value this District's Bonds.

The Interest and Sinking Fund owns \$650,000.00 par value United States Government Securities.

The Construction Fund owns \$6,500,000.00 par value United States Government Securities.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS ISSUED MAY 23, 1952 TO JUNE 9, 1952, INCLUSIVE.

VOUCHER-CHECKS NO. 2736 TO No.2809, INCLUSIVE.

| <u>NO.</u> | <u>I S S U E D</u>                                    | <u>T O</u> | <u>C O V E R I N G</u>  | <u>AMOUNT</u> |
|------------|---|------------|---|---------------|
| 2736       | Reed Stewart, Tax Assessor-Collector                  |            | (Fee for collecting taxes for)<br>(this District for month of )<br>(April, 1952, \$5,737.57 at )<br>(1/2 of one per cent. )   | \$ 28.69      |
| 2737       | Southwestern Bell Tel. Co.                            |            | (Phone Service: Office )<br>(ED-3263 from 5-11-52 to )<br>(6-11-52. )   | 46.10         |
| 2738       | Texas Power & Light Company                           |            | (Electric Service to Bridgeport)<br>(Custodian's Residence \$ 8.06 )<br>(Camp House near dam <u>3.20</u> )  | 11.26         |
| 2739       | V.C. Sellars  |            | (Services as condemnation jurors)<br>(in three suits: Joseph B. )<br>(Googins Heirs, E. L. Voelkel, )<br>(et al; Nick Vloitos and wife. )<br>(Program B. )  | 75.00         |
| 2740       | J.W. Champ  |            | (Services as condemnation jurors)<br>(in three suits: Joseph B. )<br>(Googins Heirs, E. L. Voelkel, )<br>(et al, and Nick Vloitos and )<br>(wife. Program B. )  | 75.00         |
| 2741       | T. L. Hogle   |            | (Services as condemnation jurors)<br>(in three suits: Joseph B. )<br>(Googins Heirs, E. L. Voelkel, )<br>(et al, and Nick Vloitos and )<br>(wife. Program B. )  | 75.00         |
| 2742       | Postmaster  |            | 500 Three-cent Postage stamps   | 15.00         |
| 2743       | Melvin Faulk, County Clerk,<br>Tarrant County, Texas  |            | (Deposit with County Clerk, as )<br>(award to be paid to Nick Vloitos)<br>(and wife, in condemnation suit )<br>(#44695, by special commissioners)<br>( Program B. )   | 8,878.40      |
| 2744       | Melvin Faulk, County Clerk,<br>Tarrant County, Texas  |            | (Deposit with County Clerk, as )<br>(award to be paid to E. L. Voelkel)<br>(et al, in condemnation suit )<br>(#44696, Program B. )  | 650.00        |
| 2745       | Melvin Faulk, County Clerk,<br>Tarrant County, Texas  |            | (Deposit with County Clerk as )<br>(award to be paid to David S. )<br>(Googins, Ruth Googins, Eidson )<br>(& husband, Harry T. Eidson, as)<br>(ordered in condemnation suit )<br>(#44697, by specially appointed)<br>(commissioners. )<br>(Program B. ) | 500.00        |
| 2746       | Reed Stewart, Tax Collector,<br>Tarrant County, Texas |            | (1-1/10% State Tax on Martin )<br>(Model 222 Tilting platform )<br>(Trailer, delivered cost of )<br>( \$2,194.82. Levee Maintenance)  | 24.15         |
| 2747       | Sidney L. Samuels                                     |            | (Legal services as General )<br>(Attorney, May, 1952. )   | 500.00        |

Continued.

VOUCHER-CHECKS #2736 TO # 2809, INCLUSIVE.      Cont.

| NO.  | ISSUED TO                      | COVERING   | AMOUNT    |
|------|--------------------------------|--|-----------|
| 2748 | C. L. McNair                   | (Salary, May, 1952,      \$ 750.00)<br>(Less: Withholding Tax    92.40)  | \$ 657.60 |
| 2749 | E.B. Cheatham                  | (Salary, May, 1952      \$450.00)<br>(Less: Withholding Tax    56.70)  | 393.30    |
| 2750 | Ben F. Hickey                  | (Salary, May, 1952      \$550.00)<br>(Less: Withholding Tax    76.70)  | 473.30    |
| 2751 | Myrtle Hartmeister             | (Salary, May, 1952      \$225.00)<br>(Less: Withholding Tax    34.10)  | 190.90    |
| 2752 | Beatrice Jeffries              | (Salary, last half May, 1952<br>(. . . . . \$100.00)<br>(Less: Withholding Tax    20.20)   | 79.80     |
| 2753 | Earl T. Thomas                 | (Salary, May, 1952      \$200.00)<br>(Less: Withholding Tax    29.30)  | 170.70    |
| 2754 | B.W. Bintliff,                 | (Salary, May, 1952      \$250.00)<br>(Less: Withholding Tax    28.20)  | 221.80    |
| 2755 | Will Massingill                | (Salary, May, 1952      \$200.00)<br>(Less: Withholding Tax    None)   | 200.00    |
| 2756 | W. H. Hutcheson                | (Salary, May, 1952      \$200.00)<br>(Less: Withholding Tax    18.20)  | 181.80    |
| 2757 | John L. Edgin                  | (Salary for last half May, 1952)<br>(. . . . . \$137.50)<br>(Less: Withholding Tax    10.90)   | 126.60    |
| 2758 | Early Anderson                 | (Salary last half May, 1952 )<br>(. . . . . \$ 92.50)<br>(Less: Withholding Tax    7.50)   | 85.00     |
| 2759 | Reuben Colquitt                | (Salary last half May, 1952 )<br>(. . . . . \$ 92.50)<br>(Less: Withholding Tax    7.50)   | 85.00     |
| 2760 | Edward Williams                | (Salary, last half May, 1952 )<br>(. . . . . \$ 92.50)<br>(Less: Withholding Tax    1.90)  | 90.60     |
| 2761 | Sanders Young                  | (Salary last half May, 1952 )<br>(. . . . . \$ 92.50)<br>(Less: Withholding Tax    1.90)   | 90.60     |
| 2762 | Southwestern Bell Tel. Company | (E. M. Phone Service: )<br>(CE-7-3903 Custodian's )<br>(Residence. . . . \$ 11.65 )<br>(Tolls. . . . . 2.00 \$13.65)<br>(CE-7-3304 Assistant )<br>(Custodian Res. . . \$ 10.65 )<br>(Tolls. . . . . .23 10.88) | 24.53     |
| 2763 | Texas Electric Service Co.     | (Electric Service to E. M. )<br>(Custodian's Residence \$ 10.56)<br>(E. M. Range Lights . . 6.73)  | 17.29     |
| 2764 | The Fort Worth Star-Telegram   | (Publication "Legal Notice of )<br>(Intent to Exchange Lands", )<br>(this District & Gulf Oil Corp.)<br>(5-14-52 & 5-21-52. Program B. )   | 19.60     |
| 2765 | The Fort Worth Press           | (Publication "Legal Notice of )<br>(Intent to Exchange Lands", )<br>(this District & Gulf Oil Corp.)<br>(5-14-52 & 5-21-52. Program B. )   | 16.66     |

Continued.

VOUCHER-CHEEKS NO. 2736 TO NO. 2809, INCLUSIVE.

| <u>NO.</u> | <u>I S S U E D</u>                              | <u>T O</u> | <u>C O V E R I N G</u>  | <u>AMOUNT</u> |
|------------|---|------------|---|---------------|
| 2766       | The Fort Worth Star-Telegram                    |            | (Publication "Legal Notice of<br>(Intent to sell Ranch Land in<br>(Wise County, Texas, on )<br>(5-9-52 & 5-16-52, morning & )<br>(evening editions. ) \$  | 70.40         |
| 2767       | The Fort Worth Press                            |            | (Publication "Legal Notice of<br>(Intent to sell Ranch Land in<br>(Wise County, Texas, on May )<br>(9, 1952 and May 16, 1952. )   | 23.14         |
| 2768       | Goldthwaite's Texas Toro Co.                    |            | (One Toro 21" Sportslawn )<br>(Power Mower.....\$ 146.50)<br>(Less: 15% . . . . . 21.98)  | 124.52        |
| 2769       | Good Year Service Stores                        |            | (Repairs to Chevrolet Sedan)<br>(used by C. L. McNair. )  | 94.18         |
| 2770       | Whitfield Drilling Company                      |            | (7-1/2 hrs. labor at \$6.00)<br>(per hr. . . . . \$45.00 )<br>(Pulling 2" pipe from well)<br>(at Speer Lease. )   | 45.00         |
| 2771       | Continental Oil Company                         |            | (Oil & Gas used in District's)<br>(Chevrolet cars used by C.L. )<br>(McNair, General Mgr. \$ 15.58)<br>(Ben F. Hickey, . . . 4.10)  | 19.68         |
| 2772       | Joe B. Hogsett                                  |            | Director's Fees, May, 1952  | 40.00         |
| 2773       | Houston Hill                                    |            | " " " "   | 40.00         |
| 2774       | Dan H. Priest                                   |            | " " " "   | 40.00         |
| 2775       | W. L. Pier                                      |            | " " " "   | 30.00         |
| 2776       | A.T.Seymour, Jr.                                |            | " " " "   | 40.00         |
| 2777       | James E. Robinson                               |            | (Labor, May, 1952, at Eagle )<br>(Mountain Lake. . . . . \$ 192.00)<br>(Less: Withholding Tax <u>None</u> )   | 192.00        |
| 2778       | C.F. Wilson                                     |            | (Labor, May 1952, at Bridgeport)<br>(Lake. . . . . \$ 51.00 )<br>(Less: Withholding Tax <u>3.60</u> )   | 47.40         |
| 2779       | N. N. Freeman                                   |            | (Labor, May, 1952, at Bridgeport)<br>(Lake. . . . . \$ 45.00 )<br>(Less: Withholding Tax <u>3.20</u> )  | 41.80         |
| 2780       | Continental National Bank,<br>Fort Worth, Texas |            | Withholding Tax   | 442.20        |
| 2781       | Continental National Bank,<br>Fort Worth, Texas |            | (Funds to be transferred by wire)<br>(on 6-13-52 to Hanover Bank, )<br>(New York, N. Y. for June 15 )<br>(1952 Coupon maturities. )   | 66,545.00     |
| 2782       | Continental National Bank,<br>Fort Worth, Texas |            | (Funds to be transferred by )<br>(wire on 6-13-52 to Hanover )<br>(Bank, New York, N.Y. in pay- )<br>(ment of their handling charge)<br>(on \$66,545.00 Interest Cou- )<br>(pons maturing 6-15-1952. )                  | 66.55         |
| 2783       | Arlington Heights Building<br>& Repair Service  |            | (Payment for balance due over- )<br>(hauling & repairing house )<br>(purchased by District from )<br>(Geo. P. Williams and moved to )<br>(Lot 5, Blk. 109, Polytechnic )<br>(Add. for Ruth Hamilton. )<br>(Program B. ) | 2,000.00      |

Continued.

VOUCHER-CHECKS No. 2736 TO NO. 2809 INCLUSIVE.

| <u>NO.</u> | <u>I S S U E D</u>                    | <u>T O</u> | <u>C O V E R I N G</u>   | <u>AMOUNT</u> |
|------------|---------------------------------------|------------|--|---------------|
| 2784       | Ottinger Construction Company         |            | (Payment for periodical estimate)<br>(#5, of work performed and materials furnished under contract)<br>(dated 12-17-51 for construction)<br>(of E. 4th Street Bridge over Trinity River for period May 1, 1952 to May 31, 1952, Incl.)<br>(Total value of contract performed. . . . . \$55,547.61)<br>(materials on hand <u>12,049.17</u> )<br>(total value of work to date. . . . . \$67,596.78)<br>(Less: Amount retained 15%..... <u>10,139.52</u> )<br>(Net amount earned on contract..... \$ 57,457.26)<br>(Less: Amount of previous payments. <u>52,487.22</u> ) | 4,970.04      |
| 2785       | Bruce Construction Company            |            | (Payment of periodical estimate)<br>(#3 of work performed & material furnished under contract dated 3-21-52, for construction of 24" Water Line across Trinity River at First Street for period 5-1-52 to 5-31-52, Incl.)<br>(Total value of original contract performed..... \$12,470.00)<br>(Total value of work to date..... \$12,470.00)<br>(Less: amount retained 15%..... <u>1,870.50</u> )<br>(Net amount earned on contract..... \$ 10,599.50)<br>(Less: Amount of previous payments <u>5,307.81</u> )   | 5,291.69      |
| 2786       | Banner Service Station                |            | (Oil, gas and parking cars )<br>(during May, 1952, )<br>(C. L. McNair..... \$ 29.86)<br>(Ben F. Hickey..... 37.34)<br>(Earl Thomas..... <u>36.34</u> )   | 103.54        |
| 2787       | Danciger Building                     |            | Office rent, June, 1952  | 260.00        |
| 2788       | Majestic Reproduction Company         |            | (Miscellaneous Prints of Rominger Ranch Property \$14.43)<br>(Miscellaneous photostats <u>2.00</u> )   | 16.43         |
| 2789       | Majestic Reproduction Company         |            | (6 Maps Samuels Avenue owner-ship Maps. Program B. )   | 5.01          |
| 2790       | Pioneer Traders                       |            | (Sharpening Miscellaneous Mower )<br>( & Cycle Blades. Levee Maintenance)  | 6.00          |
| 2791       | Tri-County Electric Cooperative, Inc. |            | (24 Aid to Navigation Light)<br>(Bulbs. )  | 9.60          |
| 2792       | Cromer's Ace                          |            | (Steering Handle for E. M.)<br>(Outboard Motor. )  | 10.95         |
| 2793       | Rex H. Bird Motor Company             |            | (Labor and supplies for Bridge-<br>(port Jeep Pickup Truck. )  | 15.10         |

Continued.

VOUCHER-CHECKS No. 2736 TO No. 2809 , INCL.

| <u>NO.</u> | <u>I S S U E D</u>                              | <u>T O</u> | <u>C O V E R I N G</u>   | <u>AMOUNT</u> |
|------------|---|------------|--|---------------|
| 2794       | Southwest Boat Works                            |            | (Repairs and labor on E. M. )<br>(outboard motor. . . . \$ 13.00)<br>(Electric Service to )<br>(warehouse on Levee . . . 6.60)   | \$ 19.60      |
| 2795       | Gowin Tractor Company                           |            | (Parts for Ford Tractor Levee)<br>(Maintenance. . . . \$ 8.21)<br>(Parts for Mower at EM <u>8.41</u> )   | 16.62         |
| 2796       | Barnes Place                                    |            | Gas for E. M. Patrol Boats   | 27.66         |
| 2797       | C. Louis Bowles                                 |            | (One bbl. Sae 30 Lion natural-)<br>(lube Oil - 55 gal. @ 84¢. EM )   | 46.20         |
| 2798       | Southwest Chevrolet Company                     |            | (Labor & parts for District's)<br>(Chevrolet Sedan used by Ben )<br>(Hickey, Land Agent. )   | 53.11         |
| 2799       | W.G. (Bill) Willis                              |            | (Oil & Gas for vehicles used)<br>(in Levee Maintenance. )  | 37.14         |
| 2800       | Wise County Abstract Company                    |            | (Rominger Ranch property )<br>(abstracts )<br>(Sup. Abstract #9997 \$ 17.50)<br>( " " #9998 <u>30.25</u> )   | 47.75         |
| 2801       | Well Machinery & Supply Co.                     |            | (Parts for Bulldozer BP \$ 3.27)<br>(Universal Pump, press- )<br>(ure tank and fittings )<br>(installed on I. W. )<br>(Cole Tract. . . . . 319.66)<br>(Misc. Supplies for )<br>(Levee Maintenance. . . . <u>5.21</u> )   | 328.14        |
| 2802       | Owen T. Funk                                    |            | (Engineering and surveying service\$<br>(for period 5-1-52 to 5-31-52,Incl)<br>(105 hrs. @ \$3.00 per hr. \$ 315.00)<br>(Overhead & Contingencies 48.28)<br>(Auto mileage. . . . . 14.80)<br>(Labor. . . . . <u>62.50</u> )<br>(Less discount due to error\$440.58)<br>(in acreage printed on )<br>(Rominger Ranch Map. . . . . <u>24.00</u> ) | 416.58        |
| 2803       | Fort Worth Office Supply Co.                    |            | (One doz. #30 paper clips \$ 2.65)<br>(Four 3129-C525 Aluminum )<br>(Chairs. . . . . <u>539.64</u> )   | 542.29        |
| 2804       | Leonards Department Store                       |            | (Miscellaneous Supplies for)<br>(Levee Maintenance. )  | 43.41         |
| 2805       | Magnolia Petroleum Company                      |            | (Gasoline & Mobiloil Bridgeport)<br>(Boat and equipment. )   | 41.16         |
| 2806       | Fort Worth & Tarrant County<br>Abstract Company |            | (Abstract and title expense)<br>( Program "B". )   | 288.74        |
| 2807       | Fort Worth Willys-Overland Co.                  |            | (Labor. . . . . \$ 6.00 )<br>(Parts. . . . . <u>1.89</u> )<br>(for Willys Jeep Truck )<br>(used for Levee Maintenance.)  | 7.89          |
| 2808       | Remington Rand, Inc.                            |            | (One coupon book #22217 for)<br>(12 Typewriter Ribbons. )  | 16.75         |

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS ISSUED MAY 23, 1952 TO JUNE 9, 1952, INCLUSIVE.

VOUCHER-CHECKS NO. 2736 TO No. 2809, INCL.

| <u>NO.</u>          | <u>I S S U E D</u> | <u>T O</u> | <u>C O V E R I N G</u>  | <u>AMOUNT</u> |
|---------------------|--------------------|------------|---|---------------|
| 2809                | C. L. McNair       |            | (Reimbursement to him for moneys )<br>(expended for account of the Dis- )<br>(trict by him from 4-26-1952 to )<br>(May 20, 1952, inclusive. ) | 5.40          |
| T O T A L . . . . . |                    |            |   | \$ 96,532.35  |

CONDITION OF FUNDS

|   | <u>MAINTENANCE<br/>FUND</u> | <u>INTEREST AND<br/>SINKING FUND</u> | <u>CONSTRUCTION<br/>FUND</u> |
|---|-----------------------------|--------------------------------------|------------------------------|
| BOOK BALANCE: May 15, 1952  |                             |                                      |                              |
| Cash: \$ 90,733.88  |                             | \$ 161,233.32                        | \$ 244,268.15                |
| RECEIPTS: Taxes, penalty<br>and interest  | 896.49                      | 4,841.08                             | --- --                       |
| Land rentals  | 524.87                      | --- --                               | --- --                       |
| Boat Licenses   | 1,664.00                    | --- --                               | --- --                       |
| Rock and Stone<br>Royalty   | 89.28                       | --- --                               | --- --                       |
| Oil and gas royalty   | 15.79                       | --- --                               | --- --                       |
| Miscellaneous   | 2.45                        | --- --                               | --- --                       |
| Proceeds U.S. Treasury Bills)<br>matured 5-15-52 and 5-22,52, )<br>not reinvested ) | 650.00                      | 436.00                               | --- --                       |
|   | <u>\$ 94,576.76</u>         | <u>\$ 166,510.40</u>                 | <u>\$ 244,268.15</u>         |
| Less: Disbursed by vo-cks.<br>#2736 to #2809, incl.                                 | <u>7,113.52</u>             | <u>66,573.69</u>                     | <u>22,845.14</u>             |
| BOOK BALANCE: June 9, 1952  | \$ 87,463.24                | \$ 99,936.71                         | \$ 221.423.01                |

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.  
VOUCHER-CHECKS ISSUED MAY 23, 1952, TO JUNE 9, 1952, INCLUSIVE.

CONDITION OF FUNDS Cont.

SPECIAL FUND

|  |               |
|--|---------------|
| BOOK BALANCE: May 15, 1952.....          | \$ 13,334.51  |
| RECEIPTS: A.E. Burnett Lease contract... | 200.00        |
| Sale of Dirt-Jack Dysart.....            | <u>159.50</u> |
|  | \$ 13,694.01  |
| DISBURSEMENTS:.....                      | <u>NONE</u>   |
| BOOK BALANCE: JUNE 9, 1952               | \$ 13,694.01  |

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NOTE: The Maintenance Fund owns \$350,000.00 par value United States Government Securities, and \$45,000.00 par value this District's Bonds.

The Interest and Sinking Fund owns \$650,000.00 par value United States Government Securities.

The Construction Fund owns \$6,500,000.00 par value United States Government Securities.



TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS ISSUED MAY 23, 1952 TO JUNE 9, 1952, INCLUSIVE.

VOUCHER-CHECKS NO. 2736 TO #2809, INCLUSIVE.

| <u>NO.</u>          | <u>ISSUED</u> | <u>TO</u> | <u>COVERING</u>  | <u>AMOUNT</u> |
|---------------------|---------------|-----------|--|---------------|
| 2809                | C. L. McNair  |           | (Reimbursement to him for moneys)<br>(expended for account of the )<br>(District by him from 4-26-52 )<br>(to May 20, 1952, inclusive. )\$ | <u>5.40</u>   |
| T O T A L . . . . . |               |           |  | \$ 96,532.35  |