

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 DECEMBER, 1952, AT 2:00 P.M.

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

PRESENT

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

ABSENT

W. L. Pier

Also present were Sidney L. Samuels, General Counsel of the District,
C. L. McNair, General Manager of the District, Marvin C. Nichols of
the engineering firm of Freese and Nichols, Consulting Engineers of
the District, and Mr. T.C. Ferris of the Bureau of Sanitary Engineer-
ing, Austin, Texas.

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

1.

The Directors had previously received copies of the minutes
of a meeting held on October 28, 1952, at 1:30 P.M. Having found no
objections thereto, it was ordered that they be approved, signed and
placed on record.

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 No. 3290 to

No. 3357, inclusive, had been issued for the total sum \$122,157.40. There was full consideration of the proposed voucher-checks and the data to support same, whereupon Director Priest moved, seconded by Director Seymour, 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 so ordered, subject to the usual audit.

3.

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

4.

Mr. McNair presented certain proposals for lease of District's lands for the year 1953, which he recommended for approval, as follows:

<u>PROPOSAL OF</u>	<u>APPROX. ACRES</u>	<u>TOTAL CONSIDERATION</u>
W. R. Courtney	72.00	\$ 75.00
W. B. Randolph	99.54	130.00
T.C. Mabra	30.00	70.00
Mrs. Selma Courtney	109.86	200.00
L. C. Yates	Lots 5-6-7	450.00
A.F. Stalcup	Lot 12	50.00
A. C. Faucett	2.00	150.00
R. W. Heavener	136.53	204.79
W. A. Nelson	1,117.41	743.57
C. R. Halman	1,016.27	500.00
C. L. McNair	193.49	241.86
D.E. Hufhines	126.97	100.00
E. L. Smith	608.10	1150.00
Veterans of Foreign Wars Post No. 708	33.39	150.00

Upon consideration of each of the above lease proposals, Director Seymour moved, seconded by Director Hill, that Mr. McNair, the General Manager, be authorized to negotiate and contract to

lease lands included in the above proposals at a consideration no less than rentals received for the year 1952, and to make such restrictions and reservations as considered to be to the best interests of the District, and no land to be leased for a longer period than one year. Further, that said proposals are approved subject to the payment of the agreed rentals and execution of written contracts in the form required by the District. It was so ordered.

5.

In response to invitation, Mr. T. C. Ferris of the Bureau of Sanitary Engineering, Texas State Department of Health, appeared before the Board to discuss in general the water situation in the adjoining City of Dallas. In this connection, it appeared that under date of December 6, 1952, Mr. V. M. Ehlers, C. E. Director, Bureau of Sanitary Engineering, addressed a communication from Austin Texas, on the letterhead of Texas State Department of Health, in which he expressed his appreciation of the courteous letter of December 3, 1952, issuing from Mr. Joe B. Hogsett, President of the Board, inviting Mr. Ehlers to meet with the Board on the afternoon of December 9, 1952. Mr. Ehlers further stated in his letter that since visiting Fort Worth and Dallas, the picture concerning the scarcity of water in Dallas had changed slightly and, that the Bureau of Sanitary Engineering had made recommendations to the City Commissioners of Dallas, a copy of which were attached to Mr. Ehler's letter addressed to Mr. Hogsett. The letter proceeded to say that the Commissioners of Dallas had taken action on the recommendations so made and had ordered wells to be drilled, and, that the City

Commissioners of Dallas had concurred with the Sanitary Engineering Department that the West Fork of the Trinity River should be used only as a last resort.

In conclusion, Mr. Ehlers stated that while he appreciated the invitation and the courtesy that had been shown him, he had selected the District Engineer, Mr. Ferris, to attend the meeting of this Board because it was impossible for him, Mr. Ehlers, to be in Fort Worth on December 9th. Further, Mr. Ehlers stated that, "The crisis has been somewhat alleviated, but not entirely met with."

This letter is filed among the papers of the District, to be held and preserved for future reference.

Mr. Ferris addressed the meeting on the subject and stated that the paramount question was not so much of water as the quality of water to be supplied that would be fit for human consumption, and that had been treated in such fashion that it would be safe for the health of the community to drink such water and use it in preparation of foods for the table. He referred to White Rock Lake, whose volume had been slightly increased by recent rainfall, to Lake Texhoma and also to the water of the West Fork of the Trinity River. He further stated that it would be more or less of a menace to the public health to use raw water unless it had been previously treated in such fashion as to destroy bacteria that might start an epidemic of disease. Mr. Ferris further stated that he realized that while we had some water stored against drouth and human consumption, that our first duty would be to our own people, but that if water could be spared after a careful survey had been made, in the light of our own needs, it would be deeply appreciated. The discussion took a very

wide range and Mr. Ferris was careful to say that we must first look after our own household, as it were, before parting with water that we might need in a time of crises.

Mr. Hogsett, for the Board, observed that if it should develop after careful survey that we should have sufficient water for our own requirements we would then be very glad to consider how far we might be permitted to go by reason of our resources to aid Dallas in its time of privation.

6.

A question arose concerning the necessity for issuing two voucher-checks with respect to a transaction between the District on the one hand, and Abelardo Paez and wife, Secundina, on the other hand, under which the District for the purpose of floodway was seeking to purchase a lot from Paez and wife, and that to accomplish this purpose, since Paez and wife, had improvements on the land sought to be purchased by the District, which improvements, in fact, constituted the residence of Paez and family, it was necessary under the terms of purchase as then negotiated that Paez and wife, should remove their residential structure from the lot in question to another lot, and that to do this the District should pay \$750.00 for the lot Paez was to surrender and convey to the District. It turned out, however, that when it was sought to remove the improvements from the lot in question to the other lot, a protest had been made by citizens to the City Commission growing out of zoning regulations, and the city thereupon, notified Mr. Hickey, the Land Agent of the District, that the removal of the improvements to such lot would not be permitted. A voucher-check for \$750.00 had been

drawn for the payment of the lot; thereupon, another lot was found, which it was necessary to purchase to enable Paez and wife to move their improvements to that lot. The price of the other lot later selected was \$1100.00, an excess of \$350.00 over the amount theretofore agreed upon, and which was expressed in the voucher-check that had been issued for that purpose. The original lot was Lot 5, Block 1, in Brooks Bailey Subdivision of Block 25, of Fields and Welch Addition; the other lot being the lot on which the improvements were finally located is described as Lot 12, Block 4 of Patillo's Addition to the City of Fort Worth, Texas. To accomplish this, it necessitated the payment of \$1100.00, which exceeded the amount of the original voucher-check in the sum \$350.00, and therefore, an additional voucher-check for \$350.00 was drawn for that amount.

On consideration of the whole matter under the explanation that was made by Mr. Hickey, the authority to pay both voucher-checks was granted by the Board of Directors. The letter of Mr. Hickey, in explanation of the matter, dated November 18, 1952, is attached in folio and made a part hereof.

7.

There was presented to the Board for payment a bill from Mr. Brookes Baker in the amount of \$4,626.80, for surveying various lots and drawing maps thereof in the matter of the fourth phase of the levee works. Inasmuch as the Directors were not familiar with the matter, it was unanimously resolved that the bill be referred to Mr. Marvin C. Nichols for investigation and that Mr. Nichols report to the Board at the next meeting concerning the amount of work that

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had been performed and the relation that the price bore to the work. Accordingly, the matter was referred to Mr. Nichols for his investigation and report.

8.

There was brought to the attention of the Board the matter of the lease contract between the District and T. S. Morrison and W. C. Morrison, as Lessees, with respect to lots Nos. 3 and 4, in Block No. 1, of K. M. Van Zandt First Filing to the City of Fort Worth, for the improvements located thereon. The lease contract was one from month to month, for which the Lessees were to pay to the District \$150.00 per month in advance, beginning with September 15, 1952. One check, it would appear, had been received from the Lessees, which check was dated October 17, 1952, drawn on the South Fort Worth State Bank, in payment for rent for the period beginning September 15, 1952, and ending October 15, 1952. The check was deposited on October 18, 1952, but was returned to Continental National Bank by the bank on which it was drawn with statement of "Insufficient funds". Meanwhile, no further rents have been paid. The matter was referred to Mr. Ben F. Hickey, Land Agent of the District, with instructions to report on the same at the next meeting of the Board of Directors.

9.

The final draft of the oil and gas lease to Mr. Coke L. Gage was presented to the Board for action. The lease embraced an undivided one-half of oil, gas and other minerals lying in and under the tract of land that was heretofore conveyed to Mr. J. D. Craft of Jacksboro, Texas. Under date of July 1, 1952, the

District sold and conveyed to Mr. J. D. Craft what was popularly known as the "Rominger Ranch Property", consisting of approximately 4485.20 acres, in Wise County, Texas, and an undivided interest in the oil and gas in place lying in and under the lands aforesaid, in which conveyance the District reserved to itself the other undivided one-half of such oil and gas.

Negotiations had proceeded for several weeks concerning preparation of the contract, and the recitals to be contained therein. The matter of preparing the lease had been committed to Sidney L. Samuels, General Counsel of the District, and Mr. Houston Hill, one of the Directors of the Board, whose knowledge of such matters was wide and extensive.

Mr. Hill and Mr. Samuels both announced that the draft produced before the Board at this meeting was satisfactory, and that its contents had met with the approval of all parties concerned. Thereupon, it was moved and unanimously resolved, that Mr. Joe B. Hogsett, as the President of the Board, and Mr. Dan H. Priest, as Secretary thereof, execute the lease thus prepared for and on behalf of the District, and, that on the payment of \$11,213.00 by the Lessee of draft for said amount, the instrument in question, with the signature of Mr. Joe B. Hogsett as President, and of Mr. Dan H. Priest as Secretary thereof, with the seal of the District impressed thereon, be delivered to Mr. Gage, the Lessee, and that the said draft for said amount with the lease contract attached thereto and certified copies of the minutes authorizing the transaction, be deposited with the Continental National Bank of Fort Worth, Texas, and that when said draft was collected, the proceeds

(\$11,213.00) were to be credited to the District in its INTEREST AND SINKING FUND account.

All four Directors present voted "aye" thereon, and thereupon Mr. Hogsett as President, and Mr. Priest as Secretary, executed the document in question and duly acknowledged the same.

10.

Mr. Marvin C. Nichols, Engineer of the District, presented three matters for the consideration and approval of the Board; one related to the proposed Cold Springs Road Bridge wage scale. In a letter dated November 18, 1952, addressed to the Board of Directors, Mr. Joe B. Mapes of the staff of Freese and Nichols, Consulting Engineers of the District, attached to such letter a minimum wage schedule, which had been approved for the East Fourth Street and the North East 12th Street Bridges, which had been heretofore approved. Continuing, Mr. Mapes stated that, "We proposed to use this same wage schedule in the contract documents for the Cold Springs Road Bridge." Attached to the letter was an exhibit which classified the kind of work to be done and the minimum hourly rate for each classification. Further, that for time worked in excess of 40 hours per week, one and one-half times the base rate are to be paid.

In a letter dated November 18, 1952, addressed to the Board of Directors, Mr. Mapes made reference to the wage schedule with respect to the Cold Springs Road Water Line and Sewer Main 162, and that the same wage schedule should be observed in such work, as in the case of the Cold Springs Road Bridge above mentioned.

Further in a letter dated December 1, 1952, addressed to the Board of Directors, Mr. Marvin C. Nichols, referred to Packing

Plant Sewer crossing of the Trinity River. Mr. C. M. Thelin, Director of Public Works, City of Fort Worth, had requested that the siphon be constructed of 23" cast iron instead of 16" cast iron, and that the engineers of the District had agreed to do this, provided the City would pay the difference in cost of materials between the 24" and the 16" lines, and, that it was agreed that the labor cost would not be materially different; on May 31, 1952, Mr. Thelin agreed verbally for the City of Fort Worth to pay the District \$3,248.58, which amount was based on the comparative costs prepared by the Engineers of the District. Further, Mr. Nichols stated in the communication, and in the conclusion of same, that we are advised by Mr. Cheatham that the District is in receipts of a check from the City of Fort Worth in the amount of \$3,248.58, covering the amount above shown.

On motion of Director Hill, seconded by Director Priest, the action of the Engineering Department of the District was approved and specifically agreed that the same wage rate schedule be paid as in our other contracts relating to the Floodway Program.

Mr. Nichols stated to the Board, that he had received a communication from Mr. Beckwith, Chairman of the State Board of Water Engineers, saying that the other members of the Board had been absent and, therefore, no action had been taken in the amendments of the Eagle Mountain Lake permit and that of Lake Bridgeport and that it was a suggestion of Mr. Beckwith, that Mr. Nichols make a visit to Austin, and come before the Board and discuss the matter in order to expedite action on the permits so to be amended.

11.

President Hogsett reported, that acting under authorization granted by the Board of Directors at the meeting held on October 28, 1952, he had made reinvestment for the District through the Fort Worth National Bank of Fort Worth, Texas, as follows:

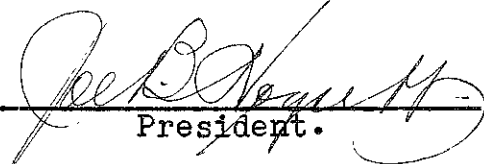
Out of the proceeds of \$50,000.00 United States Treasury Bills dated August 21, 1952, maturing November 20, 1952, owned by the Maintenance Fund, there was reinvested for the use and benefit of said fund, the sum \$49,763.00 in United States Treasury Bills, dated November 20, 1952, maturity February 19, 1953. The difference in the proceeds of the maturing bills and the cost of the bills maturing February 19, 1953, amounted to \$237.00, which said amount was deposited to the credit of the Maintenance Fund.

President Hogsett then presented Trust Receipt SK No. B49091 issued to this District by the Fort Worth National Bank Safekeeping Department covering the above described United States Treasury Bills. The said Trust Receipt was ordered to be deposited for safekeeping in lock box 984, at the Continental National Bank of Fort Worth, Texas, the depository of the District.

All the Directors present voted to receive said Trust Receipt 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.

12.

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



President.



Secretary.

Exhibit "A" To MINUTES OF DECEMBER 9, 1952
AT 2:00 P.M.

CONDITION OF FUNDS

	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>	<u>CONSTRUCTION FUND</u>
BOOK BALANCE: November 15, 1952	\$ 49,956.62	\$ 36,110.02	\$ 92,984.21
RECEIPTS: Taxes, penalty & Interest	42,968.75	232,031.25	==== ==
Duck Blind licenses	15.00	==== ==	==== ==
Boat Licenses	4.00	==== ==	==== ==
Interest on Securities owned	10.00	10.00	==== ==
Balance proceeds U. S. Treas.)			
Bills matured 11-20-52, not)			
re-invested.....))	237.00	==== ==	==== ==
Rock and stone royalty	16.28	==== ==	==== ==
Oil and gas royalty	11.65	==== ==	==== ==
Miscellaneous	50.00	==== ==	==== ==
Reimbursement from City of Fort)			
Worth as per agreement with)			
Marvin C. Nichols, replacing 16")			
packing plant sewer siphon with 24")	-- --	==== ==	<u>3,248.58</u>
	\$ 93,269.30	\$ 268,151.27	\$ 96,232.79
Less: Disbursed by Vo-cks. #3290 to #3357, Inclusive.	<u>7,132.43</u>	<u>66,545.00</u>	<u>48,479.97</u>
BOOK BALANCE: December 9, 1952:	\$ 86,136.87	\$ 201,606.27	\$ 47,752.82

SPECIAL FUND

BOOK BALANCE: November 15, 1952	\$ 19,368.73
RECEIPTS: Rents.....	<u>310.00</u>
	\$ 19,678.73
DISBURSEMENTS.....	<u>None</u>
BOOK BALANCE: December 9, 1952.....	\$ 19,678.73

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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, which are in the Safekeeping Department of the Fort Worth National Bank of Fort Worth, Texas.

The Construction Fund owns \$6,500,000.00 par value United States Government Securities, which are in the Safekeeping Department of the Fort Worth National Bank, Fort Worth, Texas.

The Interest and Sinking Fund owns \$800,000.00 United States Securities which are in the Safekeeping Department of the Fort Worth National Bank, Fort Worth, Texas. In addition to the \$800,000.00 U. S. Securities mentioned, the Interest and Sinking Fund also owns Fifteen (15) Vendor's Lien promissory notes of J. D. Craft, bearing date of July 1, 1952, aggregating the sum \$75,000.00, each of said notes being in the principal sum of \$5,000.00, with interest thereon at 4% per annum, payable annually at the office of the District in Fort Worth, Texas, said Fifteen notes maturing on or before six, seven, eight, nine, ten, eleven, twelve, thirteen, fourteen, fifteen, sixteen, seventeen, eighteen, nineteen and twenty years.

On August 18, 1952, Mr. Craft paid the first two (2) notes with interest thereon. On October 20, 1952, Mr. Craft paid the third and fourth notes with interest thereon. On the 28th of October 1952, Mr. Craft paid the fifth note with interest thereon. The fifteen notes of J. D. Craft are in the District's office.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS ISSUED NOVEMBER 18, 1952 TO DECEMBER 9, 1952,

VOUCHER-CHECKS NO. 3290 TO # 3357, 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>
3290	Bruce Construction Company		(Payment for periodical Estimate) (No. 3 and final of work performed) (and materials furnished under) (their contract dated 7-3-52, for) (construction of 24" Packing Plant) (Sewer Line across West Fork of) (Trinity River, for period Oct.) (1,1952 to Nov. 1, 1952, Incl.) (Total value of original contract) (performed.....\$ 24,669.00) (Extra work performed <u>79.55</u>) (Net amount earned on) (contract.....\$ 24,748.55) (Less: Amount of pre-) (vious payments..... <u>19,738.27</u>) (Program B. Flood Control)	\$ 5,010.28
3291	Gilbert H. Michalk and Margaret Michalk		(Payment for 3-54/100 acres of) (land out of F. G. Mullikin Sur.) (situated about 1 mile N. of) (Court House in Tarrant County) (as per contract of sale and) (purchase of real estate executed) (11-17-52 by Gilbert H. Michalk) (& wife, as sellers and for this) (District by Houston Hill.) (Program B.)	2,000.00
3292	Southwestern Bell Tel. Co.		(ED-3263: Office Phone) (Service from 11-11-52 to) (12-11-52.....\$ 39.30) (Tolls..... <u>6.45</u>)	45.75
3293	Texas Power & Light Company		(Electric Service B. P. Dam.) (Custodian's Residence...\$ 8.99) (Camphouse near Dam..... <u>2.08</u>)	11.07
3294	Texas Electric Service Co.		(Electric Service E. M. Custo-) (dian's Residence.....\$11.12) (E.M.Range Lights..... <u>8.58</u>)	19.70
3295	Sidney L. Samuels		(Legal Service as General Attorney,) (for November, 1952.)	500.00
3296	C. L. McNair		(Salary, November, 1952, \$ 750.00) (Less: Withholding Tax <u>103.60</u>)	646.40
3297	E. B. Cheatham		(Salary, November, 1952, \$450.00) (Less: Withholding Tax <u>56.70</u>)	393.30
3298	Ben F. Hickey		(Salary, November, 1952 \$650.00) (Less: Withholding Tax <u>98.70</u>)	551.30
3299	Earl T. Thomas		(Salary, November, 1952 \$200.00) (Less: Withholding Tax <u>29.30</u>)	170.70
3300	Myrtle Hartmeister		(Salary, November, 1952 \$225.00) (Less: Withholding Tax <u>34.10</u>)	190.90

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS NO. 3290 TO # 3357 , 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>
3301	Beatrice Jeffries		(Salary last half November, 1952) (.....\$ 100.00) (Less: Withholding Tax <u>20.20</u>)	\$ 79.80
3302	B. W. Bintliff		(Salary, November, 1952, \$250.00) (Less: Withholding Tax <u>28.20</u>)	221.80
3303	Will Massingill		(Salary, November, 1952, \$200.00) (Less: Withholding Tax <u>None</u>)	200.00
3304	W. H. Hutcheson		(Salary, November, 1952 \$200.00) (Less: Withholding Tax <u>18.20</u>)	181.80
3305	John L. Edgin		(Salary, last 1/2 November, 1952) (.....\$ 137.50) (Less: Withholding Tax <u>10.90</u>)	126.60
3306	Newell W. Kemp		(Salary, last 1/2 November, 1952) (.....\$ 92.50) (Less: Withholding Tax <u>13.00</u>)	79.50
3307	Edward Williams		(Salary, last 1/2 November, 1952) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3308	Vernon Williams		(Salary, last 1/2 November, 1952) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3309	Sanders Young		(Salary, last 1/2 November, 1952) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3310	Clifford Smoot		(Salary, last 1/2 November, 1952) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3311	Frank Lay		(Salary, last 1/2 November, 1952) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3312	Monroe E. Webb		(Salary, last 1/2 November, 1952) (.....\$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50
3313	Joe B. Hogsett		Director's Fees, November, 1952	10.00
3314	Houston Hill		" " " "	10.00
3315	Dan H. Priest		" " " "	10.00
3316	W. L. Pier		" " " "	10.00
3317	A. T. Seymour, Jr.		" " " "	10.00
3318	Southwestern Bell Tel. Co.		(E. M. Lake Phones:) (CE-7-3303 Custodian's Resi-) (dence.....\$ 11.65) (Tolls..... <u>1.10</u>) (\$12.75) (CE-7-3304 Assistant) (Custodian's Residence <u>10.65</u>)	23.40

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS NO. 3290 TO NO. 3357 , 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>
3319	John T. Bailey & Sanny Sue McCleery, Executors of Wm. J. Bailey Estate and Mrs. Susa C. Bailey		(Payment for 22-1/2 acres of land out of a portion of R. Crowley Survey, situated about 1 mile N. 60° W. from Court House in Tarrant County, as per contract of sale and purchase of real estate executed November 17, 1952.)	\$ 11,250.00
3320	Alexander Paez and Secundina Paez		(Total consideration paid for Lot 10, Blk. 42, N. Fort Worth Addition.....\$1100.00) (Less: payment made by vo-ck. #2989, dated Aug. 26, 1952..... 750.00)	350.00
3321	Continental Oil Company		(Oil and gas used for District's Chevrolet Car used by C. L. McNair General Manager.)	30.44
3322	James E. Robinson		(Labor, Eagle mountain Lake for Month of November, 1952) (.....\$ 168.00) (Less: Withholding Tax <u>None</u>)	168.00
3323	Navy V. Younger		(Labor at E. M. Lake, Nov. 1952.) (.....\$160.00) (Less: Withholding Tax <u>18.00</u>)	142.00
3324	James Irwin		(Labor at E. M. for Nov. 1952.\$176.00) (Less: Withholding Tax..... 27.50)	148.50
3325	Jessie Peel		(Labor Bridgeport Lake, for Nov. 1952.....\$ 52.00) (Less: Withholding Tax <u>None</u>)	52.00
3326	Continental National Bank, Fort Worth, Texas.		Withholding Tax	521.50
3327	Bruce Construction Company		(Payment for periodical estimate No. 1 and final for period 8-12-52 to 11-25-52, inclusive, for construction of sewer lines and appurtenances for relocation of Main No. 51 and re-routing of flow from Main 172, per contract dated 8-12-52) (Total value of original contract performed.....\$12,000.00) (Extra work performed <u>None</u>) (Materials on hand <u>None</u>) (Total value of work to date..... \$12,000.00) (Less: Amount retained final..... <u>None</u>) (Net amount earned on contract..... \$12,000.00) (Less: Amount of previous payments..... <u>None</u>) (Balance due this estimate)	12,000.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS NO. 3290 TO NO. 3357 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>
3328	Ottinger Construction Company		(Payment for periodical estimate) (No. 11, of work performed and) (materials furnished under con-) (tract dated 12-17-1951, for) (construction of E. 4th Street) (Bridge over Trinity River for) (period 11-1-1952 to 11-30-1952,) (inclusive.) (Total value of original con-) (tract performed.....\$111,816.44) (Materials on hand.... 4,353.47) (Total value of work) (to date.....\$116,169.91) (Less: Amount retain-) (ed 15%..... 17,425.49) (Net amount earned on) (contract..... 98,744.42) (Less: Amount of pre-) (vious payments..... 92,862.72) (Balance due this Estimate)	\$ 5,881.70
3329	J. B. Clardy Construction Co.		(Payment of periodical estimate) (No. 2, work performed and mat-) (erials furnished under contract) (dated 9-18-52, for construction) (of N. E. 12th Street Bridge over) (the Trinity River, for the per-) (iod 11-1-1952 to 11-30-52, Incl.) (Total value of original contract) (performed..... \$19,628.50) (Materials on hand... 3,878.96) (Total value of work) (to date..... \$23,507.46) (Less: Amount retain-) (ed 15%..... 3,526.12) (Net amount earned on) (contract..... \$19,981.34) (Less: Amount of pre-) (vious payments..... 8,076.83) (Balance due this estimate)	11,904.51
3330	Danciger Building		Office rent, December, 1952	260.00
3331	Eagle Mountain Lumber Co.		Miscellaneous supplies, E. M.	.94
3332	Massie Supply Company		Four Keys, Levee Maintenance	1.00
3333	Hertel General Tire Company		Flat Repair " "	1.00
3334	Gary-Nees Company		(1/2" Faucet for Custodian's) (Residence B. P.....\$-1.50) (2 sx. Cement for fence) (repair at Custodian's) (Residence, B. P..... 2.30)	3.80
3335	Fort Worth Sand & Gravel Co.		(One cu. yd. sand plaster for) (36" pipe on Levee.)	2.65
3336	Frank Kent Motor Company		(Labor, parts and grease for) (E. M. Ford Pickup truck.)	9.39
3337	Tri-County Electric Cooper- ative, Inc.		(24 Light bulbs at 40¢ each.) (E. M. Range Lights.)	9.60
3338	Majestic Reproduction Co.		(Miscellaneous prints and) (photostats.)	11.32
3339	Fort Worth Office Supply Co.		(2 Ring binders.....\$ 8.80 (Misc. office supplies 7.10	15.90

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS NO. 3290 TO NO. 3357, 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>
3340	Paris E. Castleberry		(Miscellaneous levee maintenance) (supplies.)	\$ 19.13
3341	Melvin (Mel) Faulk, County Clerk		(Copying 26 deeds in connection) (with Program B. Flood Control) (Improvements.)	29.50
3342	Shaw Bros. Welding		(Repairs for low-boy trailer) (used in Levee Maintenance work.)	25.15
3343	Gorbett Bros. Welding Co. Inc.		(2 pieces shett steel for pump) (bases, Levee Maintenance..\$7.50) (Set pipe in hole at) (River job. Section 2. <u>24.00</u>) (Levee Maintenance.)	31.50
3344	Banner Service Station		(Gas, oil and parking cars) (November, 1952:) (C. L. McNair.....\$ 25.46) (Ben F. Hickey..... 33.36) (Earl T. Thomas..... 25.18) (Levee Maintenance truck <u>4.50</u>)	88.50
3345	Western Tractor Company		(Labor, parts and lube for) (E. M. Ford Tractor....\$153.80) (Supplies for Levee) (Maintenance..... <u>9.52</u>)	163.32
3346	Owen T. Funk		(Engineering and surveying ser-) (vices for period 7-1-52 to) (11-30-52, inclusive.) (212 hrs. @ \$4.00 per hr. \$636.00) (Overhead contingencies 103.88) (Auto mileage: 1184 Miles) (at 10¢ per mile..... 118.40) (Labor..... <u>116.25</u>)	974.53
3347	Southwestern Laboratories		(Testing and/or inspection of:) (4 cylinders @ \$2.50.....\$10.00) (31.185 Tons @ 1.25..... 38.98) ((N.E. 12th Street Bridge)) (2 cylinders @ \$2.50..... <u>5.00</u>) ((East 4th St. Bridge)) (Program B. Flood Control) (Improvements.)	53.98
3348	Rex H. Bird Motor Company		(Parts, and labor for Bridgeport) (Jeep Truck.)	60.31
3349	Well Machinery Supply Co.		(Miscellaneous supplies for) (Levee Maintenance.)	14.37
3350	Cook Paint & Varnish Co.		(Paint supplies for signs used) (on levee maintenance property.)	6.48
3351	VOID		Void	VOID
3352	Southwest Boat Works		(Electric Service to Levee) (Maintenance ware house for) (August, September, October) (and November, 1952.)	26.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #3290 TO #3357, 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>
3353	Leonard's Department Store		(Miscellaneous supplies for) (Levee Maintenance.) \$	52.16
3354	Magnolia Petroleum Company		(55 gallons mobilfuel Diesel) (for levee maintenance) (vehicles.)	7.04
3355	Gifford-Hill Pipe Company		(60 feet 30" standard re-) (inforced concrete pipe,) (used for drain ditch on) (Levee property.)	181.83
3356	Continental National Bank Fort Worth, Texas		(Funds to be transferred by) (wire on December 12, 1952,) (to Hanover Bank, New York,) (New York, in payment of) (their handling charge on) (\$66,545.00 interest) (coupons maturing December 15) (1952.)	66.55
3357	Continental National Bank, Fort Worth, Texas.		(Funds to be transferred by) (wire on December 12, 1952,) (to The Hanover Bank, New) (York, for payment of Dec-) (ember 15, 1952, Coupon) (Maturities. "Series 1950")	<u>66,545.00</u>
T O T A L				\$ 122,157.40

BOARD OF DIRECTORS

JOE B. HOGSETT, PRES.
HOUSTON HILL, VICE-PRES.
DAN H. PRIEST, SEC'Y
A. T. SEYMOUR, JR.
W. L. PIER

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

DANCIGER BUILDING - COR. 5TH AND THROCKMORTON STS.
ED. B. CHEATHAM, OFFICE MANAGER
PHONE EDISON 3263

SIDNEY L. SAM .S.
GENERAL ATTO Y

C. L. MCNAIR, GENERAL MANAGER

BEN F. HICKEY
LAND AGENT

FORT WORTH 2, TEXAS.

November 18, 1952

TO BE ATTACHED TO MINUTES
OF DECEMBER 9, 1952, at
2:00 P.M.

NOV 21 1952


MR. E.B.CHEATHAM

Attached, as per your request, are two contract of sales executed by Abelardo Paez and wife, Secundina, one dated August 19, 1952, reciting a consideration of \$750.00 and one dated November 18, 1952, reciting a consideration of \$350.00, both for the purchase of Lot Ten(10) Block Forty Two(42) of the North Fort Worth Addition to the City of Fort Worth in Tarrant County, Texas.

At the time of the contract dated August 19, 1952, we had an arrangement with the City of Fort Worth, Texas, for the purchase of Lot Five(5) Block One(1) of Brooks Bailey Subdivision of Block Twenty Five(25) of Fields and Welch A ddition. However, the City of Fort Worth refused to convey this lot to us on learning Mexicans were to be moved to it and property owners in the vicinity did object to the City Council. Voucher Check #2989, issued by this District on August 26, 1952, has been in the hands of Fort Worth and Tarrant County Abstract Company since that time, and is in the amount of \$750.00, which is the amount agreed to pay the City for this lot.

We have now located a lot on which this Mexican's house can be moved, being Lot Twelve(12) Block Four(4) of Pattillo's Addition to the City of Fort Worth in Tarrant County, Texas, for which a consideration of \$1100.00 must be paid; consequently the additional contract of \$350.00, the total of which will make the \$1100.00 being paid for this lot. This is not excessive as the Paez's paid \$1200.00 for the Lot 10 of Block 42, to which we will obtain title.

In addition to the above amount of \$1100.00, we are entering into a contract with O'Neal & Foster, who hold a mortgage on the four room and bath of the Paez's, for moving and relocation from Lot 10 Block 42, North Ft. Worth Addition, To Lot 12 Block 4 of Pattillo's Addition. This contract will be in the amount of \$1700.00 and is attached as Supplement to Contract of Sale.


Ben Hickey, Land Agent