

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
7TH DAY OF JULY, 1953, AT 1:30 P.M.

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

PRESENT

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

ABSENT

Joe B. Hogsett (Out of city)

Also present were Messrs. Sidney L. Samuels, General Counsel of the District, C. L. McNair, General Manager of the District, and Marvin C. Nichols, of the firm of Freese and Nichols, consulting engineers for the District.

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

1.

The Directors had previously received copies of the Minutes of June 30, 1953, at 1:30 P.M., and 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 #3976 to #4063, inclusive, had been issued for the total sum \$105,326.74.

There was full consideration of the proposed voucher-checks and the data to support same, whereupon Director Priest moved, seconded by Director Pier, 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 subject of exchange of lands between the District and the Federal Government concerning which a proposition to that effect had been submitted to the Federal Government was again presented to the meeting, and it was the unanimous sense of the Board that since the time for such action under the terms of the proposition submitted to the Federal Government by the District had expired, that an extension should be granted in view of the Act of Congress authorizing such exchange. Accordingly, since such extension agreement had been prepared at a prior meeting in which the President and the Secretary of the Board had been authorized to execute the Articles of Extension, it was moved by Director Pier, seconded by Director Priest, that the action of the President and Secretary in executing such extension agreement be ratified and approved and also in transmitting such extension agreement to the Commandant of the Eighth Naval District at New Orleans, Louisiana, to be in turn transmitted by him to the proper authorities in Washington, D. C.

4.

Mr. Hickey, Land Agent of the District, suggested that the time was now ripe for determining the proposition heretofore submitted by Mr. Mickey Schmid, representing North Texas Advertising Company, for the placing of signs on District property.

Mr. Hickey further observed that the localities for such signs had been investigated and that the matter should be disposed of at a future meeting of the Board, with Mr. Schmid to be present for conference.

It was thereupon, moved and seconded, that Mr. Schmid be invited to be present at a subsequent meeting, and that then the matter be taken up, and if practicable, the terms of a contract be arranged. All the Directors present voted "aye" thereon.

5.

Mr. Marvin C. Nichols represented to the Board that in his judgment we should keep the engagement heretofore made with the State Board of Water Engineers at Austin, on Wednesday the 8th of July, 1953, and to confer with such Board concerning the amendments to Permit No. 1074, for Eagle Mountain Lake, and that the three who should proceed to Austin, should include Messrs. Houston Hill, Marvin C. Nichols and Sidney L. Samuels. It was accordingly so ordered, with instruction to prepare for the trip on the day following this meeting.

6.

There being no further business, the meeting thereupon adjourned.



Vice-President.



Secretary.

EXHIBIT "A" TO
MINUTES OF JULY 7-1953

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

CONDITION OF FUNDS.

	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>	<u>CONSTRUCTION FUND</u>
BOOK BALANCE: June 8, 1953	\$ 105,220.59	\$ 33,538.70	\$ 480,277.01
RECEIPTS: Land Rentals	1,100.00	== ==	== ==
Boat Licenses	255.00	== ==	== ==
Oil & Gas Royalty	8.81	== ==	== ==
Miscellaneous	45.70	== ==	11.70
1952 A.C.P. Program	214.08	== ==	== ==
Interest from Securities	337.50	4,440.00	== ==
Balance proceeds securities) matured 7-2-53, not reinvested)	-- --	798.00	-- --
Sale of land to Dr. Abe Greines	-- --	53,125.00	-- --
Interest due July 1, 1953, on)	-- --	-- --	-- --
J.D. Craft land notes.)	-- --	2,400.00	-- --
	\$ 107,181.68	\$ 94,301.70	\$ 480,288.71
Less: Disbursed by Vo-cks #3976 to #4063, Incl.	9,195.56	None	96,131.18
BOOK BALANCE: July 6, 1953	\$ 97,986.12	\$ 94,301.70	\$ 384,157.53

SPECIAL FUND

BOOK BALANCE: June 8, 1953	\$ 32,049.73
RECEIPTS: Mrs. Zena Wright, Trailer Park, May, 1953....	262.48
Bob Short, Rent, May 1953.....	40.00
W. E. Woodard, Rent June, 1953	25.00
J. M. Breen, Rent, June, 1953.....	250.00
W. N. Levandusky, Rent, June, 1953.....	125.00
West 7th St., Trailer Park, Collections) May 15, 1953 to June 22, 1953).....	292.50
North Texas Advertising Co.) Rent Advertising Space:) East Belknap, West Side of River, 4/1/53 to) 4/1/54.....)	50.00
West 7th St., (formerly Puryear property) 4-29-53 to 10-29-53).....	180.00
	\$ 33,274.71
Disbursements:.....	None
BOOK BALANCE: July 6, 1953.....	\$ 33,274.71

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

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, for which the District holds the Bank's official receipts therefor.

The Construction Fund owns \$5,500,000.00 par value United States Government Securities, which are in the Safekeeping Department of the Fort Worth National Bank, Fort Worth, Texas, for which the District holds the Bank's official receipts therefor.

The Interest and Sinking Fund owns \$1,050,000.00 United States Securities, which are in the Safekeeping Department of the Fort Worth National Bank, Fort Worth, Texas, for which the District holds the Bank's official receipts therefor.

In addition to the \$1,050,000.00 United States Securities mentioned, the Interest and Sinking Fund also owns Twelve (12) Vendor's Lien Promissory Notes of J. D. Craft, bearing date of July 1, 1952, aggregating the sum \$60,000.00; 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 twelve notes maturing on or before nine, ten, eleven, twelve, thirteen, fourteen, fifteen, sixteen, seventeen, eighteen, nineteen and twenty years.

The Twelve (12) notes of J. D. Craft are in the District's office.

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. On December 22, 1952, Mr. Craft paid the sixth note with interest thereon. On June 2, 1953, Mr. Craft paid the Seventh and eighth notes with interest thereon.

7/6/1953.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER CHECKS #3976 TO #4063, 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>
3976	Rattikin Title Company		(Title expense in connection with (purchase of Langever property,) (Lots 8-9- and 10, in Block #1,) (K. M. Van Zandt Add., Lots 16) (17 in Block 16, Evans-Pearson-) (Westwood Addition, Wm. Bussell) (Survey. Program B.)\$	323.55
3977	Southwestern Laboratories		(Testing and inspection of mat-) (erials, Crawford Addition Barrow) (Area. Program B.)	777.00
3978	Industrial Tests		(Testing and inspection of mater-) (ials, Cold Springs road Bridge.) (Program B.)	58.05
3979	Brookes Baker		(Services for period 11-19-52 to) (5-30-53, inclusive.) (2nd phase of levee work \$ 426.00) (4th " " " " 387.05) (5th " " " " 1379.84) (Clear Fork phase of) (levee work..... 1745.54) (Report on investigation) (and preparation of prop-) (erties acquired from) (Fort Worth Improvement) (District Number One. <u>80.00</u>)	4,018.43
3980	Fort Worth Star-Telégram		(Payment for publication of bids) (construction of W. 7th Street) (Extension across Trinity River,) (in Fort Worth Texas, in three) (issues of their paper.)	51.60
3981	Magnolia Petroleum Company		(Oil and gas for District's) (patrol boats and equipment:) (Eagle Mountain.....\$ 98.28) (Levee Maintenance..... <u>5.40</u>)	103.68
3982	The Southwestern State Telephone Company		(Phone Services Bridgeport)	7.75
3983	Tri-County Electric Co-operative, Inc.		(Electricity E. M. Range Lights) (.....\$ 6.06) (Renewing back bulb) (at Station "C" Curley's) (Camp..... 3.00) (24 light bulbs at 36¢ <u>8.64</u>)	17.70
3984	Continental Oil Company		(Oil and gas for District's) (Chevrolet Car used by C. L.) (McNair, General Manager.)	56.44
3985	Beatrice Jeffries		(Salary, 1st half June, 1953,) (.....\$100.00) (Less: Withholding Tax <u>20.20</u>)	79.80
3986	John L. Edgin		(Salary, 1st half June, 1953) (.....\$137.50) (Less: Withholding Tax <u>5.40</u>)	132.10

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #3976 TO #4063 , 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>
3987	Eugene Fruhwirth		(Salary, 1st half of June, 1953) (..... \$112.50) (Less: Withholding Tax <u>11.50</u>)	\$ 101.00
3988	Edward Williams		(Salary, 1st half of June, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3989	Reuben Colquitt		(Salary, 1st half of June, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>7.50</u>)	85.00
3990	Monroe E. Webb		(Salary, 1st half of June, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50
3991	Frank Lay		(Salary, 1st half of June, 1953) (..... \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3992	Joe Green		(Salary, 1st half of June, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50
3993	Sanders Young		(Salary, 1st half of June, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3994	Texas Power & Light Company		(Electric services to Bridgeport) (Custodian's Residence.....\$9.25) (Camphouse near dam..... <u>3.39</u>)	12.64
3995	Terminal Grain Company		(4950 lbs. Ammate) (4 gal. Spreader Sticker) (1 gal. 2 4 D low Ester) (1 case 2 4 D low Vol weed) (killer. Used for Levee Main-) (tenance.)	882.39
3996	A. A. Tampke		(Total cash consideration paid for) (Lots Nos. 6, 7, 8, 9, 10 and 11) (in Block No. 23, Evans-Pearson) (Westwood Add. to Fort Worth,) (Texas, Land purchased for Program) (B, flood control Improvements.)	2,500.00
3997	Mrs. Leslie M. McClain		(Total cash consideration paid for) (Lot No. 10, in Block No. 2,) (Brookside Annex Add. to Fort) (Worth, Texas. Purchase made by) (District for Program B, Flood) (Control Improvements purposes.)	5,100.00
3998	Roy F. Harrison		(Cash consideration paid for Lot) (No. 18, in Block No. 3, Brookside) (Annex, Add. to Fort Worth, Texas.) (Property purchased by District for) (Program B Flood Control Improve-) (ment purposes.)	4,700.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER CHECKS #3976 TO # 4063 , 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>
3999	K. T. Dixon		(Total cash consideration to be) (paid for Lot No. 14 and E.) (portion of Lot No. 15, in Block) (No. 2, Brookside Annex, an Add.) (to Fort Worth, Texas. Purchase) (made for Program B. Flood Con-) (trol Improvement purposes.)	\$ 4,950.00
4000	Harry Rubin		(Cash consideration paid for) (258/1000 of an acre of land) (out of the R. Crowley Survey,) (situated about 3/4 of a mile) (N. 60° West from Court House) (in Tarrant County Texas. Land) (purchased for Program B. Flood) (Control Improvement purposes.)	387.00
4001	Harry Rubin		(Payment in full settlement of) (any and all claims or demands) (regarding fencing and replace-) (ment as per supplement executed) (6-1-1953 by Harry Rubin and) (Ben F. Hickey, Land Agent for) (this District, which was made) (a part of contract of sale and) (purchase of real estate, exe-) (cuted 6-1-53, by Harry Rubin) (as seller and for this District) (by Houston Hill.)	1,320.00
4002	Melvin Faulk, County Clerk		(Fees for filing four deeds and) (making copies of instruments) (in connection with Program B.)	39.50
4003	Rattikin Title Company		(Title services rendered in) (purchase of Paez property, Lot) (No. 10, Block 42, N. Fort Worth) (Add. and title expense in con-) (nection with purchase of Lot 12) (Block No. 4, Goldsmith's Sub-) (division of portion of Blks) (3,4 & 5 of Patillo Add. for) (purpose of moving Paez house) (from Lot No. 10, Block 42 to) (Lot 12, Blk. 4, per agreement) (with Paez. Program B.)	133.02
4004	Frank Kent Motor Company		(Labor, parts, & Grease for) (E. M. Ford Truck.....\$25.06) (Labor, parts, oil &) (grease for levee main-) (tenance vehicles..... 5.80)	30.86
4005	Leonards Farm Store		(100 feet spray hose.... \$59.90) (Levee maintenance use.) () (Batteries for E. M.) (Outboard boats..... 8.56)	68.46
4006	Leonards Store		(Materials used for repairs at) (W. 7th Street Trailer Court) (Program B.)	17.77

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER CHECKS #3976 TO #4063 , 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>
4007	E. W. Crow,	Distributor	(One 54 gallon drum Amalie) (SAE 30, at 87¢. Used for) (Levee Maintenance.)	\$ 46.98
4008	Mrs. Lila E. Hager		(Total cash consideration paid) (for .87 acre of land out of) (A. Gauhenant Survey, in Fort) (Worth, Tarrant County, Texas.) (Purchased for Program B. Flood) (Control Improvements purposes.)	600.00
4009	Remington Rand, Inc.		(200 Sheets carbon paper...\$ 8.50) (Two Style H. Binders..... 22.40) (400 Sheets carbon paper....16.50) (One ribbon coupon book.....16.75)	64.15
4010	The Fort Worth Press		(Payment for 3 publications of) ("Notice to Bidders" for con-) (struction of W. 7th Street) (Bridge Extension across the) (Trinity River in Fort Worth,) (Texas. Program B.)	42.33
4011	The Southwestern Bell Tel. Company		(Office phone ED-3263 from) (6-11-53 to 7-11-53.....\$ 39.30) (Tolls.....6.55)	45.85
4012	J. Chanowsky		(Total cash consideration paid for) (any and all interests in lots or) (portions of Lots located in) (Blocks A-1, and Block "0", of) (Fields Hillside Addition to the) (City of Fort Worth, Texas, as) (well as an assignment of all) (interests in lease agreements) (with North Texas Advertising) (Corporation of Sale, and pur-) (chase of Real Estate executed) (6-17-53, by J. Chanowsky as) (seller, and for the District) (by Houston Hill.)	2,500.00
4013	Roy Winsett		(Cash consideration paid for Lot) (No. 14, Block #3, in Brookside) (Annex Add. to the City of Fort) (Worth, Tarrant County, Texas,) (and all improvements located) (thereon, as per contract of sale) (and purchase of real estate,) (executed 6/17/53 by Roy Winsett) (& wife, Leona Winsett as sellers,) (and for the District by Houston) (Hill; Program B.)	2,600.00
4014	Athol Goode		(Cash Consideration paid for Lot) (#15, Block No. 3, Brookside Annex) (Add. to Fort Worth, Texas. per) (contract of sale and purchase of) (real estate, executed 6/19/53, by) (Athol Goode and wife, as sellers) (and for the District by Houston) (Hill. Program B.)	750.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECK #3976 TO # 4063 , 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>
4015	Sidney L. Samuels		(Legal Services as General) (Attorney for June, 1953.)	\$ 625.00
4016	C. L. McNair		(Salary, June 1953.....,\$750.00) (Less: Withholding Tax <u>92.40</u>)	657.60
4017	E. B. Cheatham		(Salary, June, 1953.....\$450.00) (Less: Withholding Tax <u>56.70</u>)	393.30
4018	Ben F. Hickey		(Salary, June, 1953.....\$650.00) (Less: Withholding Tax <u>98.70</u>)	551.30
4019	Earl T. Thomas		(Salary, June, 1953.....\$200.00) (Less: Withholding Tax <u>40.40</u>) (<u>\$159.60</u>) (Plus: Auto allowance <u>25.00</u>)	184.60
4020	Myrtle Hartmeister		(Salary, June, 1953.....\$275.00) (Less: Withholding Tax <u>44.10</u>)	230.90
4021	Beatrice Jeffries		(Salary, 2nd half June, 1953) (.....\$100.00) (Less: Withholding Tax <u>20.20</u>)	79.80
4022	B. W. Bintliff		(Salary, June, 1953.....\$250.00) (Less: Withholding Tax <u>28.20</u>)	221.80
4023	Will Massingill		(Salary, June, 1953.....\$200.00) (Less: Withholding Tax <u>None</u>)	200.00
4024	W. H. Hutcheson		(Salary, June, 1953.....\$200.00) (Less: Withholding Tax <u>18.20</u>)	181.80
4025	Texas Electric Service Co.		(Electricity to E. M. Custodian's) (Residence.....\$15.24) (E. M. Range Lights..... <u>7.35</u>)	22.59
4026	Humble Oil and Refining Co.		(Oil and gas for levee maintenance) (vehicles.....\$ 66.14) (Car used by Ben F.) (Hickey, Land Agent..... <u>2.92</u>)	69.06
4027	John L. Edgin		(Salary, last half June, 1953) (.....\$137.50) (Less: Withholding Tax <u>5.40</u>)	132.10
4028	Eugene Fruhwirth		(Salary, last half June, 1953) (..... \$112.50) (Less: Withholding Tax <u>11.50</u>)	101.00
4029	Edward Williams		(Salary, last half June, 1953) (..... \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
4030	Reuben Colquitt		(Salary, last half June, 1953) (..... \$ 92.50) (Less: Withholding Tax <u>7.50</u>)	85.00
4031	Sanders Young		(Salary, last half June, 1953) (..... \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
4032	Monroe E. Webb		(Salary, last half June, 1953) (..... \$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50

Continued.

TARRANT COUNTY WATER CONTROLL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #3976 TO # 4063 , 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>
4033	Frank Lay		(Salary, last half June, 1953) (.....\$92.50) (Less: Withholding Tax <u>1.90</u>) \$	90.60
4034	Joe Green		(Salary, last half June, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50
4035	Postmaster		600 Three-cent postage stamps	18.00
4036	Bob Short		(Payment for hauling 175 tel- (ephone poles from Longview) (Texas to Bridgeport, Texas.) (per agreement with C. L.) (McNair, General Manager.)	131.25
4037	Southwestern Bell Telephone Co.		(Phone CE-7-3303 E. M. Custo-) (dian's Residence, from 6/21/53) (to 7/21/53..... \$ 12.50) (Adjustment--old and) (new service charge) (6/18/53 to 6/21/53 .09) (\$ 12.59) (Phone CE-7-3304 E.M.) (Assistant Custodian) (residence from) (6/21/53 to 7/21/53) (.....\$11.50) (Adjustment-old) (& new service ch-) (arge from 6/18/53) (to 6/21/53..... .09) (Tolls per state-) (ment..... <u>3.75 15.34</u>)	27.93
4038	Joe B. Hogsett		Directors Fees, June, 1953	50.00
4039	Houston Hill		" " " "	60.00
4040	Dan H. Priest		" " " "	60.00
4041	W. L. Pier		" " " "	30.00
4042	A. T. Seymour, Jr.		" " " "	50.00
4043	James E. Robinson		(Labor, E. M. June, 1953 \$208.00) (Less: Withholding Tax <u>None</u>)	208.00
4044	John T. Tucker		(Labor, E. M. June, 1953 \$176.00) (Less: Withholding Tax <u>12.10</u>)	163.90
4045	Charles R. Smith		(Labor, E. M. June, 1953 \$173.00) (Less: Withholding Tax <u>26.40</u>)	146.60
4046	Jackie D. Smith		(Labor, E. M. June, 1953 \$167.00) (Less: Withholding Tax <u>25.30</u>)	141.70
4047	E. L. Smith		(Labor, E. M. June, 1953 \$146.00) (Less: Withholding Tax <u>None</u>)	146.00
4048	Billie G. Smith		(Labor, E. M. June, 1953 \$134.00) (Less: Withholding Tax <u>20.40</u>)	113.60
4049	Jack Ward		(Labor, E. M. June, 1953 \$117.00) (Less: Withholding Tax <u>12.75</u>)	104.25

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #3976 TO #4063 , 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>
4050	Joe E. Wilkerson		(Labor, E. M. June, 1953 \$115.00) (Less: Withholding Tax <u>17.25</u>)	97.75
4051	R. J. Robinson		(Labor, E. M. June, 1953 \$168.00) (Less: Withholding Tax <u>26.25</u>)	141.75
4052	Ace C. Brown		(Labor, E. M. June, 1953 \$110.00) (Less: Withholding Tax <u>11.90</u>)	98.10
4053	Felix Cash		(Labor, E. M. June, 1953 \$ 38.00) (Less: Withholding Tax <u>None</u>)	38.00
4054	Alva W. O'Dell		(Labor, B. P. June, 1953 \$ 48.00) (Less: Withholding Tax <u>3.30</u>)	44.70
4055	Ernest Glen O'Dell		(Labor, B. P. June, 1953 \$208.00) (Less: Withholding Tax <u>14.30</u>)	193.70
4056	Leon O'Dell		(Labor, B. P. June, 1953 \$ 32.00) (Less: Withholding Tax <u>5.00</u>)	27.00
4057	Continental National Bank, Fort Worth, Texas		Withholding Tax	654.25
4058	Ottinger Construction Co.		(Payment of periodical Est. #18) (of work performed and materials) (furnished by Ottinger Con. Co.) (under their contract dated) (Dec. 17, 1951, for construction) (of E. 4th St. Bridge over the) (Trinity River, for period 6-1-) (53 to 6-30-53, inclusive.) (total value of original con-) (tract performed.....\$320,493.32) (Extra Work perform-) (ed..... None) (Materials on hand.. <u>7,755.00</u>) (Total value of work) (to date.....\$ 328,248.32) (Less: Amount re-) (tained 15%..... <u>49,237.25</u>) (Net amount earned) (on contract.....\$ 279,011.07) (Less: Amount of) (previous payments.. <u>266,942.56</u>) (Program B.)	12,068.51
4059	J. B. Clardy Construction Co.		(Payment of periodical Est. #9) (of work performed and materials) (furnished by J.B. Clardy Con-) (struction Co. under their con-) (tract dated 9-18-52, for con-) (struction of N. E. 12th St.) (Bridge over the Trinity River,) (for period 6/1/53 to 6/30/53) (inclusive. Total value of) (original contract performed) (.....\$ 162,075.67) (Extra work performed None) (Materials on hand.... <u>813.60</u>) (Total value of work) (to date.....\$ 162,889.27) (Less: Amount retain-) (ed 15 %..... <u>24,433.39</u>) (Net amount earned on) (contract.....\$ 138,455.88) (Less: Amount of pre-) (vious payments..... <u>126,093.90</u>) (Program B.)	12,361.98

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS #3976 TO #4063 , 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>
4060	John F. Buckner & Sons		(Payment for periodical estimate) (No. 4, of work performed and mat-) (erials furnished by John F. Buckner) (and Sons under their contract dated) (2-6-53, for construction of Cold) (Springs Road Bridge over Trinity) (River (West Fork) lying and being) (situated within the corporate) (limits of the City of Fort Worth,) (Texas, for the period 6/1/53 to) (6/30/53, inclusive. Total value) (of original contract performed) (.....\$59,075.43) (Extra work performed None) (Materials on hand... <u>22,779.34</u>) (Total value of work) (to date 81,854.77) (Less: Amount retain-) (ed 15%..... <u>12,278.22</u>) (Net amount earned on) (contract.....\$69,576.55) (Less: amount of pre-) (vious payments..... <u>51,354.96</u>) (Program B.)	18,221.59
4061	Sira and Payne		(Payment of periodical estimate #3) (of work performed and materials) (furnished by Sira & Payne under) (their contract dated 3-20-53,) (for construction of Sewer Main) (1-I-1 and Sewer Main and Siphon) (near LaGrave Field, for period) (6/1/53 to 6/30/53, inclusive.) (Total value of original contract) (performed..... \$ 26,609.90)) (Extra work performed... None) (Materials on hand..... None) (Total value of work to) (date..... 26,609.90)) (Less: Amount retained) (15 per cent..... <u>3,991.49</u>)) (Net amount earned on) (contract..... 22,618.41)) (Less: Amount of previous) (payments..... <u>14,797.56</u>)) (Program B.)	7,820.85

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS #3976 TO #4063, 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>
4062	Whittle Contracting Co.		(Payment of periodical estimate) (No. 2, of work performed and) (materials furnished by Whittle) (Contracting Co, under their con-) (tract dated 1/23/53, for con=) (struction of 24" Cold Springs) (Road Water Line and (2) 20") (Siphon on Sanitary Sewer Main) (162, for period 6/1/53 to) (6/30/53, inclusive. Total value) (of original contract performed) (.....\$ 22,470.00) (Extra work perform) (ed..... None) (Materials on hand. <u>None</u>) (Total value of work) (to date.....\$ 22,470.00) (Less: Amount re=) (tained 15%..... <u>3,370.50</u>) (Net amount earned) (on contract..... 19,099.50) (Less: Amount of) (previous payments <u>4,309.50</u>) (Balance due this) (estimate.....\$ 14,790.00) (Program B.)	\$ 14,790.00
4063	Banner Service Station		(Oil, gas and parking District's) (cars during June, 1953:) (C. L. McNair.....\$ 26.54) (Ben F. Hickey..... 33.79) (Levee Maintenance vehicles <u>4.50</u>) (Parking.)	<u>64.83</u>
T O T A L				\$ 105,326.74