

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 11TH DAY OF AUGUST, 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, C. L. McNair, General Manager of the District, and Marvin C. Nichols, of the Firm of Freese and Nichols, consulting engineers of the District.

In the absence of Mr. Joe B. Hogsett, President of the Board, Mr. Houston Hill, Vice President, presided over the meeting, and Director Priest acted in his capacity as Secretary, whereupon proceedings were had and done, as follows:

1.

The Directors having received copies of the minutes of a meeting held August 4, 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 #4064 to #4234, inclusive, for the total sum \$115,202.69 had been issued since

the last meeting. There was full consideration of the proposed voucher-checks and the data to support same, whereupon Director Seymour moved, seconded by Director Priest, that the issued voucher-checks above listed be confirmed, and that the accounts payable be approved, as covered by the proposed voucher-checks; 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.

Director Priest, in his capacity as Alternate Custodian of pledges, presented reciprocal receipt marked EXHIBIT No. 2, dated August 7, 1953, showing that the Continental National Bank of Fort Worth, Texas, the Depositary of the District had on said date delivered to him a certain United States 1-3/8% Treasury Note (fully described in said EXHIBIT No. 2) having par value \$100,000.00, in lieu of other bond to secure deposits of Tarrant County Water Control and Improvement District Number One, and in accordance with the terms of said Depositary Bond and contract for pledge of collateral security the said bond was by him placed in the dual lock or combination control deposit box, in the burglar-proof vault of the Fort Worth National Bank, Fort Worth, Texas.

Thereupon, Director Pier moved, seconded by Director Seymour, that the act of Director Priest in his capacity as Alternate Custodian of pledges be ratified and confirmed, further that one copy of said reciprocal receipt be attached to these minutes as Exhibit "B", and made a part hereof, and that another copy thereof be attached to the depositary bond and contract for pledge of collateral securities as EXHIBIT No. 2 thereto, and to become a part thereof, as provided

therein. Upon a vote being taken the motion was unanimously carried and it was so ordered.

4.

Mr. Ben F. Hickey, Land Agent for the District, submitted to the Board of Directors two certain contracts for the acquisition of floodway lands as follows, to-wit:

1. Contract of sale and purchase of property executed August 6, 1953, by Charles L. Sexton and wife, Laura Sexton, as sellers, and for the District by Director Houston Hill. The consideration to be paid by the District was \$550.00. the property covered by this contract is described as Lot No. 5, in Block No. C-3, Fields-Hillside Addition to the City of Fort Worth, Tarrant County, Texas. The transaction to be conducted through Rattikin Title Company of Fort Worth, Texas;
2. contract of sale and purchase of property executed August 6, 1953, by Roy Rich and wife, Mary Rich, as sellers, and for the District by Director Houston Hill. The consideration to be paid by the District was \$4,050.00. The property covered by this contract is described as Lot No. 10, in Block 16, Evans, Pearson, Westwood Addition, and all improvements located thereon, lying in the City of Fort Worth, Tarrant County, Texas. The transaction to be conducted through Rattikin Title Company, of Fort Worth, Texas.

On motion of Director Priest, seconded by Director Pier, said contracts were ratified with instructions that upon completion of the same by deeds of conveyance duly executed and acknowledged by the vendors and title policy issued in each such case, that voucher-check be drawn to cover each transaction and be delivered to the respective sellers when trade concerning each piece of property is completed. All the Directors present voted "aye" thereon.

5.

Motion was made by Director Priest, seconded by Director Seymour, that the Board ratify and approve the contract heretofore made, dated July 19, 1953, with Arlington Heights Building and Repair Service for the moving and relocation of improvements from Lot No. 6, in Block No. C-3 of Fields Hillside Addition to Lot No. 2, in Block "Z" of the same Addition to the City of Fort Worth, Tarrant County, Texas, and that a voucher-check issue to Arlington Heights Building and Repair Service in the amount of \$1,803.21, for the performance of such services above mentioned, and in addition thereto a commission of 10 per cent be allowed the contractor amounting to \$180.32, making the total to be paid to Arlington Heights Building and Repair Service the sum of \$1,983.53, and that the voucher-check when issued read for that amount. All the Directors present voted "aye" thereon, and the motion was declared carried.

6.

There came before the Board the matter of a lease dated the 15th of August, 1951, between Ware A. Higginbotham, sublessor, on the one hand, and the Tarrant County Water Control and Improvement District Number One, sublessee, on the other. The instrument in question recited that Higginbotham, at the date of the execution of the instrument (August 15, 1951), held a ten-year lease from Mrs. Arilla Evans on a tract of land out of the R. Crowley Survey in Tarrant County, Texas, and more particularly, out of that part of said survey numbered 3, in the decree of the 48th District Court, Tarrant County, Texas, in Cause No. 19641-A, and set out by metes and bounds in the foregoing lease contract. This lease further recited that Higginbotham desired to sublet the foregoing premises for a part of

the said term to the District. Further, under the terms of the instrument, Higginbotham did lease, demise and assign to the District a certain building 29x30 feet in dimension located at 608 Jacksboro Highway, situated on the land hereinabove described for the term of two years, beginning August 15, 1951, and ending August 14, 1953; the District to pay the sum of \$600.00 for the entire two-year period, and it was further stipulated that the District would expend the sum of \$500.00 in the construction and repair of the building, and that such expenditure would be credited as part payment on the \$600.00 the District was to pay as rent for the two-year period; and since the District had made such expenditure of \$500.00, it should be entitled to the credit thereof on the total rent for two years as above stated of \$600.00, and therefore the balance due to Higginbotham under such agreement amounts to \$100.00. Further, that the District had exercised the right to renew and extend the lease for an additional year from August 15, 1953, and the District should pay as rent therefor the sum of \$25.00 per month, beginning August 15, 1953, which \$25.00 for one month when added to the balance above mentioned, would make the sum total of \$125.00 owing to Higginbotham, for which proper voucher-check should issue.

On motion of Director Priest, seconded by Director Pier, the foregoing matters were approved and voucher-check ordered by the Board to be issued to Ware A. Higginbotham in the amount of \$125.00. All the Directors present voted "aye" thereon, and the motion carried.

7.

On motion of Director Priest, seconded by Director Pier, Mr. Hickey, Land Agent, was directed to cancel the original lease

contract on what is known as The Lazy Land Trailer Court, situated on the Zena A. Wright property, and in lieu of contingent rent thereon, that the lease of the premises to said Lazy Land Trailer Court should be a flat sum and not dependent on profits of the lessee in the conduct of its business, and that Mr. Hickey report to the Board the flat sum agreed upon between the District and the Lazy Land Trailer Court. Further, that the lease to the Lazy Land Trailer Court should be upon a month to month basis so that the District would be at liberty at the expiration of any one month to terminate the relationship. All the Directors present voted "aye" thereon.

8.

There was presented and read to the Board a letter emanating from Freese and Nichols, engineers of the District, dated August 5, 1953, to the effect that the Ottinger Construction Company had completed, according to the specifications, the construction of the East 4th Street Bridge, and that the District should accept the bridge as completed from the contractor. In this connection, the Board discussed the question of penalties to be assessed under the contract against the Ottinger Construction Company for the delay in the completion of the contract according to the specific terms of such contract. It was the recommendation of Mr. Nichols, that the penalties for such delay should not exceed \$3,000.00, and in respect to that amount that in issuing voucher-check to Ottinger Construction Company, such amount should be deducted and withheld from Estimate #19, and final, (\$54,685.00), and in addition thereto there should likewise be deducted and withheld, pending adjustment the amount which was asserted by Preston Scott, the subcontractor, to be owing by Ottinger Construction

Company to Scott. There also appeared in the correspondence on file in respect to the Ottinger Construction Company in the matter of the East 4th Street Bridge, a claim asserted by the Federal Government for delinquent tax owing to said Government by the said Preston Scott; Mr. Samuels, the Counsel for the District, held that such claim did not impound or halt the payment of any moneys owing by the District to Mr. Ottinger growing out of the East 4th Street Bridge, because the effort of the Federal Government was confined to impounding funds that might be owing by Ottinger Construction Company to Scott, and that such Government did not in anywise seek to impound funds owing by the District to the Ottinger Construction Company. Thereupon, it was agreed that for the present, and until such matters had been adjusted, that there be paid on account to Ottinger Construction Company a voucher-check for \$40,000.00, and that the remainder of the contract price be withheld until the matter of penalties and the release of the Preston Scott claim had been secured. Accordingly, it was ordered that for the present, voucher-check be duly issued payable to Ottinger Construction Company as part credit on the contract price. The motion to take this action was made by Director Pier, seconded by Director Priest, all Directors present voted "aye" thereon.

9.

Mr. McNair, General Manager of the District, appeared before the Board and asked the authority of the Board to purchase a Model 4-T John Bean Sprayer, 150 gallon tank, 600x16 Tires, equipped with No. 785 DeLuxe Spraymaster Gun, for purposes controlling vegetation growth on District's property, and particularly within the

lake basins. On motion of Director Priest, seconded by Director Pier, such authority was directed to Mr. McNair, but that purchase should be made from the lowest bidder. All the Directors present voted "aye" thereon, and Mr. McNair was accordingly so authorized.

10.

There was read before the Board carbon copy of a letter dated August 10, 1953, from the Eighth Naval District, New Orleans, Louisiana, which was addressed to Colonel John F. B. Lyons, Commanding Officer, Texas National Guard, Eagle Mountain National Guard Base, Newark, Texas, in which Captain J. A. Stelger, CEC, USN District Public Works Officer, advised Colonel Lyons of the holding by this District of a permit to certain lands in Tarrant County pending formal exchange of lands between this District and the United States Government.

In this letter it was recited to Colonel Lyons that before allowing cattle to graze on land, permission should be obtained from this District in advance of such action.

In connection with this matter, Mr. McNair, the General Manager of the District was requested to notify Colonel Lyons to remove and take the cattle from the premises aforesaid, all the Directors present voted "aye" thereon.

11.

Mr. Cheatham reported to the Board that the Fort Worth National Bank of Fort Worth had handled the \$2,200,000.00 proceeds of U. S. Treasury Bills dated May 7, 1953, maturity August 6, 1953, in accordance with the authorization granted President Hogsett at a meeting held on July 28, 1953, at 1:30 P.M. by the Board of Dir-

ectors of this District, in the following manner:

- (a) Out of the proceeds of \$2,000,000.00 U. S. Treasury Bills dated May 7, 1953, maturity August 6, 1953, owned by the Construction Fund, the Fort Worth National Bank issued its Cashier's check No. B713815 for \$500,000.00 payable to the order of this District, the said Cashier's check was on August 7, 1953, deposited in the Continental National Bank of Fort Worth, the District's Depository, to the credit of the Construction Fund; of the remaining \$1,500,000.00 balance of the proceeds, there was reinvested for the use and benefit of said fund, the sum \$1,491,975.00 in U. S. Treasury Bills, dated August 6, 1953, maturity November 5, 1953. The difference in the balance of the proceeds (\$1,500,000.00) of the maturing bills and the cost of the bills dated August 6, 1953, maturing November 5, 1953, amounted to \$8,025.00, for which sum the Fort Worth National Bank of Fort Worth issued its Cashier's check No. B713814 for \$8,025.00 payable to the order of this District. The said Cashier's check was on August 7, 1953 deposited in the Continental National Bank of Fort Worth, the District's Depository, to the credit of the Construction Fund.
- (b) Out of the proceeds of \$200,000.00 U. S. Treasury Bills dated May 7, 1953, maturity August 6, 1953, owned by the Interest and Sinking Fund, there was reinvested for said fund the sum \$198,920.00 in United States Treasury Bills dated August 6, 1953, maturity November 5, 1953. The difference in the proceeds of the maturing bills and the cost of the bills dated August 6, 1953, maturity November 5, 1953, amounted to \$1,080.00, for which sum the Fort Worth National Bank of Fort Worth issued its Cashier's check No. B713816 for \$1,080.00 payable to the order of this District. The said Cashier's check was on August 7, 1953 deposited in the Continental National Bank of Fort Worth, the District's Depository, to the credit of the Interest and Sinking Fund.

Mr. Cheatham reported that the above described securities are deposited in the Safekeeping Department of the Fort Worth National Bank of Fort Worth; for which the District holds the said

Bank's official receipts, which he presented to the Board for examination. The Trust Receipts are described as follows:

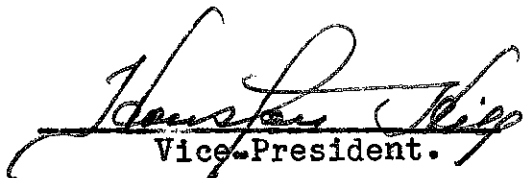
SK No. B 51068 for \$1,500,000.00, United States Treasury Bills, dated August 6, 1953, maturity November 5, 1953, owned by the "Construction Fund."

SK No. B51064 for \$200,000.00 United States Treasury Bills dated August 6, 1953, maturity November 5, 1953, owned by the "Interest and Sinking Fund."

All the Directors present voted to receive said Trust Receipts and ordered that they be deposited for safekeeping in lock box No. 984 at the Continental National Bank of Fort Worth, Texas, the Depository of the District, and that the action taken in the foregoing matters all and singular, were ratified by the Board.

12.

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


Vice-President.


Secretary.

DEPOSIT OF SECURITIES IN PLEDGE

EXHIBIT NO. 2

To be attached as Exhibit No. 2, to the "Depositary Bond and Contract for pledge of Collateral Security", of CONTINENTAL NATIONAL BANK OF FORT WORTH, FORT WORTH, TEXAS, dated May 12, 1953, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

The following is a descriptive list of Securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH, FORT WORTH, TEXAS, as pledge in lieu of other bond to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

United States 1-3/8% Treasury Note Series A-1954
dated December 15, 1949, due March 15, 1954, with
September 15, 1953, and s.c.a.

No. 8531.....\$100,000.00

(ONE HUNDRED THOUSAND DOLLARS)

This Schedule is designated as "EXHIBIT NO. 2", and shall be attached to the "Depositary Bond and Contract for pledge of Collateral Security", of Continental National Bank of Fort Worth, Fort Worth, Texas, dated May 12, 1953, to secure deposits of Tarrant County Water Control and Improvement District Number One.

WITNESS OUR HANDS on this the 7th day of August, 1953.

CONTINENTAL NATIONAL BANK OF FORT WORTH
FORT WORTH, TEXAS

By B. A. Davis
Vice President

ATTEST:

P. H. Halcomb
Assistant Cashier

The securities above described have been delivered into the possession of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and have been approved as good and sufficient under the law.

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By Sam H. Stewart
Alternate Custodian of Securities

EXHIBIT "A" TO MINUTES OF AUGUST 11, 1953, 1:30 P.M.

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: July 6, 1953	\$ 97,986.12	\$ 94,301.70	\$ 384,157.53
RECEIPTS: Taxes, penalty and Interest	3,083.96	16,653.34	--- --
Boat Licenses	211.00	--- --	--- --
Oil & Gas Royalty	7.83	--- --	--- --
Miscellaneous	1.35	--- --	--- --
Interest from Secur- ities	524.00	2,330.00	8,025.00
Par Value U. S. Treas. Bills) matured 8-6-53, proceeds de-) posited 8-7-53, in Continental) National Bank, District's De-) pository)	--- --	--- --	500,000.00
Joe Parten Easement Deal nullified	--- --	--- --	25.00
	<u>\$ 101,814.26</u>	<u>\$ 113,285.04</u>	<u>\$ 892,207.53</u>
Less: Disbursed by vo-cks. #4064 to #4234, Incl.	<u>14,418.70</u>	<u>387.67</u>	<u>100,396.32</u>
BOOK BALANCE: August 10, 1953	\$ 87,395.56	\$ 112,897.37	\$ 791,811.21

SPECIAL FUND

BOOK BALANCE: July 6, 1953.	\$ 33.274.71
RECEIPTS: Mrs. Zena Wright, Trailer Park, June 1953	188.30
W. E. Woodard, Rent July & August, 1953	50.00
J. M. Breen, Rent July, 1953.	250.00
W. N. Levandusky, Rent, July, 1953.	125.00
Temo Salicos, Rent June & July, 1953.	80.00
West 7th Street Trailer Court Collections:	
6-22-53 to 7- 6-53.	122.95
7- 6-53 to 7-13-53.	58.20
7-13-53 to 8- 3-53.	<u>114.44</u>
	\$ 34,263.60
DISBURSEMENTS:	<u>None</u>
BOOK BALANCE: August 10, 1953	\$ 34,263.60

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 \$5,000,000.00 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.

8-10-1953

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO #4238, 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>
4064	Danciger Building		Office rent for July, 1953	\$ 260.00
4065	E. W. Crow, Distributors		(One 5 lb. Can water pump) (grease at 21¢ per lb.) (Levee Maintenance.)	1.05
4066	Fort Worth Office Supply Co.		(Miscellaneous office) (supplies.)	2.95
4067	Hertel General Tire Company		(Service call..... \$1.50) (Repair tractor flat.. <u>1.50</u>) (Levee Maintenance.)	3.00
4068	Paris E. Castleberry Lbr. Co.		(Three sacks Cement at \$1.15) (Levee Maintenance.)	3.45
4069	Jones Hardware		(Misc. Parts for Mower...\$ 8.10) (Misc. Supplies..... <u>.80</u>) (Bridgeport.)	8.90
4070	Rex H. Bird Motor		(Bridgeport:) (Grease job)B.P. Jeep) (1 lb. grease) Truck\$ 1.40) (Wellhouse motor repairs... <u>12.15</u>)	13.55
4071	Fort Worth Paper Company		(One case Toilet Tissues @ \$13.90) (Use at 7th Street Trailer Court.) (Program B.)	13.90
4072	Stratoflex, Inc.		(1 Hose length.....\$ 3.92) (Assy. Charge..... .75) (Hose Assy..... <u>10.63</u>) (Levee Maintenance Dozer)	15.30
4073	Gary-Nees Company		(Misc. Supplies - Bridgeport.) (Fencing.....\$.....\$ 4.13) (Changing water line from) (ROW-New Road..... <u>15.65</u>)	19.78
4074	Burney Russell		(Labor and parts overhauling one) (Homelite water pump. Levee) (maintenance.)	20.00
4075	Frank Kent Motor Co.		(Parts for Ford Dump Truck) (Levee Maintenance.....\$ 5.89) (Labor and accessories) (E. M. Ford Truck..... <u>16.30</u>)	22.19
4076	A. T. Holt Plumbing & Appliances		(Misc. Supplies- Bridgeport) (water line at Residence of) (Custodian.)	29.10
4077	Barnes Aerial Surveys		(Two map enlargements Marine) (Creek. Program B.)	30.00
4078	Higginbotham Paint & Body Works		(Labor on Willys Truck: Straightening) (and painting fenders.....\$ 10.00) (Repairing cushion..... <u>5.00</u>) (Levee Maintenance.)	15.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO # 4234, 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>
4079	M.F.M. Combination Saw Machinery Co. Inc.		(Two - 30" Simond Saw Blades) (\$26.95 each. Eagle Mountain) \$	53.90
4080	Well Machinery & Supply Co.		(Misc. Levee Maintenance) (Supplies.)	59.95
4081	Southwest Chevrolet Co.		(Labor and parts for District's) (Chevrolet Sedan used by C. L.) (McNair, General Manager.)	62.27
4082	Fort Worth Willys Overland Company		(Labor and parts for Levee) (Maintenance Vehicles.)	96.71
4083	Longview Creosoting Co.		(157 Poles for B. P. Lake Phone) (line from City of Bridgeport to) (Bridgeport Lake Dam.)	444.00
4084	Eagle Mountain Lumber Co.		(Three pcs. 2x12 Fir -- 8 ft.) (used for loading Tractor EM)	6.24
4085	The Babcock Company		(2500 Reg. Envelopes.....\$ 22.80) (2 M Sheets Tex. Bond) (2 M " Sup. Man.) (ifold.....)..... 27.50) (Office use.)	50.30
4086	Barnes Place		(Parts for 25 h. p. Evinrude) (for Eagle Mountain.)	29.31
4087	Bertram Fox		Weather Reporting- Jacksboro	2.00
4088	Mack W. Roberts		" " - Antelope	.75
4089	Continental Oil Company		(Oil and gas for District's) (Chevrolet car used by C. L.) (McNair, General Manager.)	26.80
4090	Magnolia Petroleum Co.		(Oil and gas-District's Patrol) (Boats and equipment:) (BP.....\$37.80) (Levee Maintenance..... 24.17)	61.97
4091	Leonard's Farm Store		(Misc. Supplies E. M. \$ 8.55) (One Grinding Shaft E. M. 28.35)	36.90
4092	VOID		VOID	VOID
4093	VOID		VOID	VOID
4094	Owen T. Funk		(Engineering & surveying service) (for period 6-1-53 to 6-30-53,) (inclusive.) (72 hours at \$3.50 per hr. \$252.00) (Auto mileage..... 30.90) (Labor..... 90.00)	372.90
4095	Western Tractor Company		(E. M. Tractor parts and) (labor.....\$ 79.41) (E. M. Misc. Supplies..... 36.56) (Levee Maintenance-parts) (for mower and one cable... 14.50)	130.47

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #4064 TO #4237, 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>
4096	V. C. Sellers		(Services on Jury of View and (condemnation Jury for ten) (cases held 6-22-53 in the) (County Court at Law, Fort) (Worth, Texas. Program B.)	138.00
4097	T. L. Hogle		(Services on Jury of View and) (condemnation Jury for ten cases) (held 6-22-53 in the County Court) (at Law, Fort Worth, Texas.) (Program B. property.)	138.00
4098	J. W. Champ		(Services on Jury of View and) (Condemnation Jury for ten cases) (held 6-22-53 in the County Court) (at Law, Fort Worth, Texas.) (Program B. property)	138.00
4099	Melvin Faulk, County Clerk		(Misc. photostats, copies of) (instruments and filing fees.) (Program B.)	8.75
4100	Marion Herring Boat Works		(Two T.D. propellers for E. M.) (5 h.p. Johnson motor.)	4.00
4101	Johnny Johnson Tire and Appliance Store		(One tire-E.M. Ford Tractor \$13.73) (One Tube-E.M. " " 2.01) { \$15.74) (Less: C/m dated 4-11-53) (.....\$11.50) (Less: C/M dated) (6-8-53..... .89 12.39)	3.35
4102	Houston Hill		(Expense-trip to Austin, Texas.) (and return 7-8-53 of Sidney L.) (Samuels, Marvin C. Nichlls and) (Houston Hill for conference) (with Board of Water Engineers.)	87.16
4103	Fort Worth & Tarrant County Abstract Company		(Title expense-Easement over part) (of Lot #12, Block #2, in E.) (Gounah Add. in M. Baugh Survey.) (Maybelle Boaz Sartain. Program B.)	25.00
4104	Rattikin Title Company		(Title Expense in connection with) (purchase of property for Program) (B. from following persons:) (Mrs. Leslie McClain) (A. A. Tampke) (K. T. Dixon) (Athol Goode) (J. Chanowsky)	235.53
4105	Industrial Tests		(Testing and/or inspection of) (materials for Gold Springs Road) (Bridge--6 Cylinders at \$2.50) (Program B.)	15.00
4106	Mason-Johnston & Associates		(Payment for exploratory and Earth) (auger borings: Cement Creek) (Dam Site.....\$ 969.90) (Marine Creek Dam Site..... 1674.45)	2,644.35

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO #4234, 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>
4107	Southwestern Bell Tel. Co.		(Phone - ED-0620 - 7th Street) (Trailer Court. Service from) (3-12-53 to 6-4-53, Program B.)	\$ 12.77
4108	Fort Worth City Water Works		(2136 West 7th Street Trailer) (Court.) (9000 cu. ft.....\$ 19.35) (Sewer Charge..... 3.35) (Waste Disposal service.. 3.00)	25.70
4109	Texas Electric Service Co.		(Electric service to W. 7th) (Street Trailer Court to 6-22-53.) (Program B.)	83.25
4110	Lone Star Gas Company		(Gas for W. 7th Street Trailer) (Court to 6-25-53. Program B.)	2.65
4111	Mathis & Hall		(27 hours dragline work at \$10.00) (per hour.....\$ 270.00) (42 hrs. truck work..... 126.00) (Trinity River at Samuels) (Avenue, Marine Creek-) (Cold Springs. Program B.)	396.00
4112	King & Gibbins		(15 tons Hot mix Asphalt at) (\$5.50 per ton.....\$ 82.50) (25 gal. OA-135..... 4.25) (Levee Maintenance)	86.75
4113	Terminal Grain Company		(450 lbs. Ammate @ \$16.75--\$75.37) (750 " " @ 16.75--125.62) (Levee Maintenance.)	200.99
4114	Southwest Boat Works		(Electricity to Levee Warehouse) (for month of June, 1953.)	6.50
4115	Tri-County Electric Co.		(Electric Service 6-1-53 to) (7-1-53 inclusive.) (E. M. Range Lights.)	6.12
4116	Glen Walker, Collett & Rigg		(Renewal Automobile Insurance:) (6-4-53 to 6-4-54, Employer's Non-) (ownership liability coverages,) (bodily injury liability \$50,000.) (each person; \$100,000. each acci-) (dent; property damage \$5,000.) (each accident.....\$ 19.50) () (6-12-53 to 6-12-54, Physical) (damage Form coverages;) (A. Comprehensive excluding) (collision or upset, includ-) (ing fire, theft and wind-) (storm. A/V..... 79.95) (B-1 Collision or upset,) (A/V less \$50.00 deductible 255.00) () (On 2 four-door Chevrolet) (Sedans; 1 Willys Over-) (land Pickup; 1 Ford) (Pickup; 1 Willys Pickup;) (1-1½ Ton Chevrolet Truck) ()	

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO #4237, 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>
			(6-12-53 to 6-12-54, American Motorists Insurance (com- Co. Policy coverages: A. Bodily injury liability (\$50,000.00 each person; \$100,000.00 each accident \$221.00) B. Property damage lia- bility \$5,000.00 each accident..... 138.00)	\$ 713.45
4117	Reed Stewart,	Assessor- Collector	(Fee for collecting taxes for this District for month of May, 1953. 1/2 of 1 per cent on collections) (of \$8,223.84.)	41.12
4118	Tarrant County Water Con- trol & Improvement District Number One		(Maintenance Fund Investment)	17.00
4119	Beatrice Jeffries		(Salary, 1st half July, 1953) (. \$ 100.00) (Less: Withholding Tax <u>20.20</u>)	79.80
4120	John L. Edgin		(Salary, 1st half July, 1953) (. \$137.50) (Less: Withholding Tax <u>5.40</u>)	132.10
4121	Eugene Fruhwirth		(Salary, 1st half July, 1953) (. \$ 112.50) (Less: Withholding Tax <u>11.50</u>)	101.00
4122	Edward Williams		(Salary, 1st half July, 1953) (. \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
4123	Reuben Colquitt		(Salary, 1st half July, 1953) (. \$ 92.50) (Less: Withholding Tax <u>7.50</u>)	85.00
4124	Monroe E. Webb		(Salary, 1st half July, 1953) (. \$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50
4125	Frank Lay		(Salary, 1st half July, 1953) (. \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
4126	Joe Green		(Salary, 1st half July, 1953) (. \$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50
4127	Sanders Young		(Salary, 1st half July, 1953) (. \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
4128	Majestic Reproduction Co.		(Misc. Photostats.....\$ 11.73) (12 Legal Forms......45) (Program B.)	12.18
4129	Majestic Reproduction Co.		(Misc. Photostats and office) (supplies.)	7.50

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO # 4237, 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>
4130	H. L. Cook		(Total cash consideration paid for lots Nos. 17-18-19-20 and 21, in Block No. 22, Evans-Pearson-Westwood Addition to Fort Worth, Texas, and all improvements located thereon, as per contract of sale and purchase of real estate executed 7/13/53 by H. L. Cook and wife, as sellers, and for the District by Houston Hill. Program B.)	6,997.00
4131	Robert Flincham and Charles F. Cook		(Total cash consideration paid for Lot # 16, Block #22, Evans-Pearson-Westwood Addition to City of Fort Worth, Texas, and all improvements located thereon, per contract of sale and purchase of real estate executed 7-8-53 by Robert Flincham and Charles F. Cook, as seller, and for the District by Houston Hill. Program B.)	1,600.00
4132	Alfonso Garcia		(Total cash consideration paid for lot No. 9, Block No. 22, Evans-Pearson-Westwood Add. to Fort Worth, Texas, and all improvements located thereon, per contract of sale and purchase of real estate executed 7-9-53, by Alfonso Garcia and wife, Ramona Garcia, as sellers and for the District by Houston Hill. Program B.)	3,450.00
4133	Mrs. Trinidad Herrera		(Total cash consideration paid for Lot No. 12, in Block No. 22, Evans-Pearson-Westwood Add. to city of Fort Worth, Texas, and all improvements located thereon, as per contract of sale and purchase of Real Estate executed 7-1-53, by Trinidad Herrera, as sellers, and for the District by Houston Hill. Program B.)	1,950.00
4134	Hugh Hickman		(Total cash consideration paid for lot No. 6, in Block No. C-3, Fields Hillside Add. to Fort Worth, as per contract of sale and purchase of real estate, with supplemental agreement attached thereto, executed 7-10-53, by Hugh Hickman 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-CHECKS #4064 TO # 4234, 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>
4135	B. H. Oglesby		(Total cash consideration paid for) (lot No. 11, in Block No. 4,) (Brookside Annex to City of Fort) (Worth, Texas, as per contract of) (sale and purchase of real estate) (executed 7-7-53 by B. H. Oglesby) (and wife, as sellers, and for the) (District by Houston Hill.) (Program B.)	\$ 825.00
4136	L. J. Rowney		(Total cash consideration paid for) (Lots Nos. 13-14 and 15, in Block) (No. 19, Evans-Pearson-Westwood) (Add. to Fort Worth, Texas, as) (per contract of sale and pur-) (chase of real estate, executed) (7-7-53, by L. J. Rowney and wife) (as sellers, and for the District) (by Houston Hill. Program B.)	1,575.00
4137	Southwestern States Tel. Co.		Phone service to B. P. Dam	6.35
4138	Texas Power & Light Co.		(Electricity - Bridgeport.) (Custodian's Residence.....\$ 11.30) (Camp house near dam..... 4.05)	15.35
4139	Southwestern Laboratories		(Testing and/or inspection of mat-) (erials for E. 4th Street Bridge) (Job. Program B.)	10.00
4140	J. H. Coleman		(Dozer work from 6-15-53 to 7-8-53) (168 hrs. @ \$10.00 per hr.) (Clearing and cleaning out old) (river channel-plugging new) (channel- clearing basin and work) (on shoreline of Eagle Mountain) (Lake.)	1,680.00
4141	Southwestern Bell Telephone Company		(Phone ED-3263 - Office:) (local service 7-11-53 to 8-11-53) (. \$52.60) (Interzone calls..... .45) (Adjustment between old) (and new local service....) (changes from 6-18-53 to) (7-11-53..... 10.20) (Tolls..... 3.05)	66.30
4142	Humble Oil & Refining Co.		(Oil and gas for Levee Maintenance) (Vehicles.....\$ 45.44) (Car used by Ben F.) (Hickey, Land Agent..... 4.26)	49.70
4143	Board of Water Engineers, State of Texas.		(Fees as follows, set out in their) (letter of 7-21-53, regarding) (application to amend Permit No.) (1074 of This District:) (Filing Fee.....\$25.00) (Recording Fee..... 2.50)	27.50
4144	Board of Water Engineers, State of Texas.		(Fee as set out in their letter of) (7-21-53, Application to Amend) (Permit No. 1074 of this District.) (Registration Fee (Trinity River))	18.81
4145	Texas Electric Service Co.		(Electricity- E. M. Custodian's) (Residence.....\$ 17.00) (E. M. Range Lights..... 7.53)	24.53

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO #4234, 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>
4146	Fort Worth City Water Works		(Water.....\$ 41.95) (Sewer charge..... 5.45) (Waste Disposal service 3.00) (West 7th Street Trailer) (Court, 6-20-53 to) (7-20-53, Program B.) \$	50.40
4147	Frank Davis		(Labor, clearing telephone in-) (strument trouble-Custodian's) (Residence at Lake Bridgeport.)	1.50
4148	Sidney L. Samuels		(Legal Services as General) (Attorney, for month of July, 1953)	625.00
4149	C. L. McNair		(Salary, July, 1953 \$ 750.00) (Less: Withholding Tax 92.40)	657.60
4150	E. B. Cheatham		(Salary, July, 1953 \$ 450.00) (Less; Withholding Tax 56.70)	393.30
4151	Ben F. Hickey		(Salary, July, 1953 \$ 650.00) (Less: Withholding Tax 98.70)	551.30
4152	Wayne Pressley		(Salary, July, 1953 \$ 200.00) (Less: Withholding Tax)	200.00
4153	Myrtle Hartmeister		(Salary, July, 1953 \$275.00) (Less: Withholding Tax 44.10)	230.90
4154	Beatrice Jeffries		(Salary, last 1/2 July, 1953) (.....\$ 100.00) (Less: Withholding Tax 20.20)	79.80
4155	B.W. Bintliff		(Salary, July, 1953 \$ 300.00) (Less: Withholding Tax 37.80)	262.20
4156	Will Massingill		(Salary, July, 1953 \$250.00) (Less: Withholding Tax None)	250.00
4157	W. H. Hutcheson		(Salary, July, 1953 \$202.00) (Less: Withholding Tax 23.00)	202.00
4158	John L. Edgin		(Salary, last 1/2 July, 1953) (..... \$137.50) (Less: Withholding Tax 5.40)	132.10
4159	Eugene Fruhwirth		(Salary, last 1/2 July, 1953 \$112.50) (Less: Withholding Tax..... 11.50)	101.00
4160	Edward Williams		(Salary, last 1/2 July, 1953 \$92.50) (Less: Withholding Tax 1.90)	90.60
4161	Reuben Colquitt		(Salary, last 1/2 July, 1953 \$92.50) (Less: Withholding Tax 7.50)	85.00
4162	Monroe E. Webb		(Salary, last 1/2 July, 1953 \$ 92.50) (Less: Withholding Tax None)	92.50
4163	Frank Lay		(Salary, last 1/2 July, 1953 \$92.50) (Less: Withholding Tax 1.90)	90.60
4164	Joe Green		(Salary, last 1/2 July, 1953 \$92.50) (Less: Withholding Tax None)	92.50

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO # 4234, 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>
4165	Sanders Young		(Salary, last 1/2 July, 1953) (. \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	\$ 90.60
4166	Vernon Williams		(Salary, last 1/2 July, 1953) (. \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
4167	Southwestern Bell Tel. Co.		(E. M. Phones:) (Custodian's Res. CE-7-3303 -) (. \$12.50) (Tolls. <u>.10</u>) (Assistant Cust. Res. 12.60) (CE:7-3304.....\$11.50) (Tolls..... <u>6.81 18.31</u>)	30.91
4168	Lucas Sales & Real Estate		(One Two-wheel trailer for) (Levee Maintenance use.)	65.00
4169	Joe B. Hogsett		Director's Fees, July, 1953	10.00
4170	Houston Hill		" " " "	30.00
4171	Dan H. Priest		" " " "	30.00
4172	W. L. Pier		" " " "	30.00
4173	A. T. Seymour, Jr.		" " " "	30.00
4174	John M. Box		(Cash consideration paid for Lot) (No. 11, in Block No. 2, Brookside) (Annex Add. to the City of Fort) (Worth, Tarrant County, Texas, and) (all improvements located thereon.) (per contract of sale and purchase) (of real estate approved by Board) (July 28, 1953. Program B.)	6,950.00
4175	Anna Eleanor Smith		(Cash consideration paid for Lot) (No. 13 in Block No. 2, Brookside) (Annex Add. to the City of Fort) (Worth, Tarrant County, Texas,) (per contract of sale and purchase) (of real estate, approved by Board) (of Directors at a meeting held) (7-28-1953. Program B.)	6,975.00
4176	Effie Moore		(Cash consideration paid for Lot) (No. 11, in Block #16, Evans-Pear-)) (son-Westwood Add. to the City of) (Fort Worth, Tarrant County, Texas,) (& all improvements located there-)) (on, as per contract of sale and) (Purchase of Real Estate, approved) (by Board at a meeting held 7-28-) (1953. Program B.)	3,900.00
4177	James E. Robinson		(Labor, E. M. July, 1953- \$ 208.00) (Less: Withholding Tax <u>None</u>)	208.00
4178	John T. Tucker		(Labor, E. M. July, 1953 \$208.00) (Less: Withholding Tax <u>14.30</u>)	193.70
4179	Felix Cash		(Labor, E. M. July, 1953 \$168.00) (Less: Withholding Tax <u>None</u>)	168.00
4180	E. L. Smith		(Labor, E. M. July, 1953 \$168.00) (Less: Withholding Tax <u>None</u>)	168.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO # 4234, INCLUSIVE.

<u>No.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4181	Reed Stewart, Assessor-Collector	(Fee for collecting taxes for this District for the month of June, 1953: 1/2 of 1% on total collection of \$ 11,513.46.....\$ 57.57) (8 1/2% on \$2,105.61 delinquent collections made by Collectors of Delinquent taxes under their contract with Tarrant County <u>178.98</u>)\$	236.55
4182	Ernest Glen O'Dell	(Labor, B. P. July, 1953 \$206.00) (Less: Withholding Tax <u>13.00</u>)	193.00
4183	Alva W. O'Dell	(Labor, B. P. July, 1953 \$206.00) (Less: Withholding Tax <u>13.00</u>)	193.00
4184	Leon W. O'Dell	(Labor, B. P. July, 1953 \$ 44.00) (Less: Withholding Tax <u>6.60</u>)	37.40
4185	Jessie Loper	(Labor, B. P. July, 1953 \$153.00) (Less: Withholding Tax <u>16.00</u>)	137.00
4186	E. L. Bays	(Labor, B. P. July, 1953 \$ 45.00) (Less: Withholding Tax <u>4.60</u>)	40.40
4187	Continental National Bank, Fort Worth, Texas	Withholding Tax	522.70
4188	Banner Service Station	(Oil, gas, and parking District's Cars, July, 1953: (General Manager.....\$ 40.25) (Land Agent..... 36.51) (Levee Maintenance..... <u>4.00</u>)	80.76
4189	J. B. Clardy Constr. Co.	(Payment of periodical Est. #10 of work performed and materials furnished by J. B. Clardy Construction Co. under their contract dated 9-18-52, for construction of N. E. 12th St. Bridge over the Trinity River, for period 7/1/53 to 7/31/53, inclusive. Total value of original contract performed.....\$167,714.50) (Extra work performed None) (Materials on hand..... <u>None</u>) (Total value of work to date..... 167,714.50) (Less: Amount retained 15 per cent..... <u>25,157.18</u>) (Net amount earned on contract..... 142,557.32) (Less: Amount of previous payments..... <u>138,455.88</u>) (Program B.)	4,101.44

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS NO. 4064 TO NO. 4234, INCLUSIVE.

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4190	John F. Buckner & Sons	(Payment for periodical estimate No. 5, of work performed and materials furnished by John F. Buckner & 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 7/1/53 to 7/31/53, inclusive) Total value of contract performed\$76,805.88 Extra work performed..... None Materials on hand..... 24,885.40 Total value of work to date\$ 101,691.28 Less: Amount retained 15 per cent..... 15,253.69 Net amount earned on contract..... 86,437.59 Less: Amount of previous payments..... 69,576.55 (Program B.)	\$16,861.04
4191	Whittle Contracting Co.	(Payment of periodical estimate #3, of work performed and materials furnished by Whittle Contracting Co. under their contract dated 1/23/53, for construction of 24" Cold Springs Road Water line and (2) 20" Siphon on Sanitary Sewer Main 162, for period 7-1-53 to 7-31-53, incl. total value of original contract performed.....\$ 36,821.25 Extra work performed..... None Materials on hand..... None Total value of work to date.....\$ 36,821.25 Less: Amount retained 15 per cent..... 5,523.19 Net amount earned on contract.....\$ 31,298.06 Less: Amount of previous payments..... 19,099.50 (Program B.)	12,198.56
4192	Ottinger Constr. Company	(Payment for periodical est. #1, of work performed and materials furnished by them under their contract dated 6/26/53, for construction of W. 7th Street Bridge Extension over the Clear Fork of the Trinity River, for the period July 1, 1953 to July 31, 1953, incl. Total value of original contract performed \$ 2,300.00 Materials on hand..... 8,845.08 Total value of work to date..... \$11,145.08 Less: Amount retained 15% 1,671.76 Net amount earned on contract..... \$ 9,473.32 Less: Amount of previous payments..... None (Program B.)	9,473.32

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER CHECKS #4064 TO # 4234, INCLUSIVE.

<u>NO.</u>	<u>ISSUED</u>	<u>TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4193	Sira and Payne		(Payment of periodical Est. #4, of work performed and materials furnished by them 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 July 1, 1953 to July 31, 1953, inclusive. Total value of original contract performed\$ 42,399.88 (Extra work performed.... None (Materials on hand None (Total value of work to date.....\$ 42,399.88 (Less: Amount retained (15 per cent..... 6,359.98) (Net amount earned on contract..... 36,039.90 (Less: Amount of previous payments..... 22,618.41) (Program B.	13,421.49
4194	H. L. Smith		(Cash consideration paid by this District for Lot #15, in Block #16, Evans-Pearson-Westwood 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 7-28, 53 approved by Board at meeting held 8-4-53. Program B.	4,400.00
4195	Harry C. Trentman		(Total cash consideration paid by this District for Lots Nos. 13 and 14, in Block No. 16, Evans-Pearson-Westwood Add. to the City of Fort Worth, Tarrant County, Texas, per contract of sale and purchase of real estate executed 7-24-53, and approved by Board of Directors at a meeting held 8-4-53. Program B.	500.00
4196	Danciger Building		Office rent, August, 1953	260.00
4197	Eagle Mountain Lumber Co.		Five Sax. Cement @ \$1.05 E.M.	5.25
4198	Well Machinery & Supply Co.		(Misc. Supplies for Levee Maintenance. \$ 38.67) (Misc. Supplies for E.M. 26.70)	65.37
4199	Leonards Store		(Miscellaneous supplies for Levee Maintenance.)	15.40
4200	Fort Worth Sand & Gravel Co. Inc.		(5 cu. yds. Remix Gravel at \$3.00 per cu. yd. Marine Creek Job.)	15.00
4201	Paris E. Castleberry Lbr. Company		(33 sacks Cement and Miscellaneous supplies for Levee Maintenance.)	41.15
4202	Mid-Texas Mfg. Company		(2 Steel boxes for Tractor and Sprayer at \$8.00 each. used on Levee Maintenance vehicles.)	16.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER CHECKS #4064 TO # 4234, 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>
4203	Southwestern Brass Works, Inc.		(22 Bronze property markers @) (\$1.15 each. Levee Maintenance)	\$ 25.30
4204	Nash Hardware		(6 Waterbags @ \$11.75 dz. \$ 5.88) (2 Tin cups..... .13) (Levee Maintenance.)	6.01
4205	Gorbett Welding Co. Inc.		(Labor & Material on old Ford) (Tractor, Levee Maintenance.)	23.41
4206	Willis Lee Motors		(Repairs on small Rice Pump,) (Levee Maintenance.)	6.25
4207	Ace Welders		(Blacksmith work on mower blade) (Levee Maintenance Tractor.)	2.00
4208	Graham-Penn Oil Company		(100 lb. Summer Chassis Grease.) (Levee Maintenance.)	15.00
4209	American Auto Salvage Co.		(2 tires and 2 Tubes - 600x16) (for Sprayer. Levee Maintenance.)	20.00
4210	Trinity Lumber Company		(10 sx. Cement at \$1.00 per sack.) (for rip rap drain, Levee Maintenance)	10.00
4211	Recorder Publishing Co.		(Advertising citation #45858:) (This District VS. J. W. Swiller et ux) (and) (Advertising citation #45848:) (This District VS. David T. Evans et ux) (each case published 6/24; July 31-82 &) (15, 1953.)	29.38
4212	Good Year Service Stores		(1 Deluxe Tire.....\$ 17.09) (1 " Tube..... 2.50) (for District's Chev. Car used) (by C. L. McNair.)	19.59
4213	Jones Hardware		(Four Posthole digger blades @ 80¢) (each. Bridgeport.)	3.20
4214	Gary-Nees Company		(Misc. Nails and staples used at) (Bridgeport.)	6.50
4215	Rex H. Bird Motor Co.		(2 1/2# Grease.....\$ 1.00) (One Tire repair......75) (Bridgeport.)	1.75
4216	Lone Star Gas Company		(W. 7th Street Trailer Court:) (Gas used 6-25-53 to 7-27-1953) (Program B.)	1.96
4217	Majestic Reproduction Co.		(2 Photostats - Trust Receipts) (Office)	1.07
4218	Majestic Reproduction Co.		(One dozen Receipt Books.) (Program B.)	1.65
4219	Fort Worth Office Supply Company		(Six #9 Liberty Files.....\$6.30) (Three #12 Liberty Files... 6.27) (Office.)	12.57

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4064 TO # 4234, 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>
4220	Southwest Boat Works		(Labor & Welding for Levee) (Maintenance vehicles.....\$65.50) (Electricity to Levee) (Maintenance warehouse) (for month of July, 1953.... 6.50) \$	72.00
4221	Owen T. Funk		(Engineering services for period) (July 1, 1953 to July 31, 1953,) (inclusive:) (111 hours @ \$3.50 per hr. \$388.50) (Auto mileage - 589 mi.) (at 10¢ per mile..... 58.90) (Labor..... 17.50)	464.90
4222	Shaw Equipment Co.		(Three feet 3½ OD Tubing....\$ 24.62) (64 lb. Gear Grease..... 9.60) (Labor and welding work..... 120.00) (Parts 61.80) (Levee Maintenance.)	216.02
4223	Cogdell Auto Supply Co.		(One Battery Charger-Serial #4481) (.....\$75.00) (Four Grease Gun connect-) (ions..... 2.20) (Levee Maintenance.)	77.20
4224	Clyde Lawrence		(Payment for hauling 27 loads) (gravel for roadway to Main Dam) (at Bridgeport @ \$2.00 per load.)	54.00
4225	Oran Speer		(190.1 Tons Screenings at 90¢ per) (ton. Roadway top Main Dam BP)	171.09
4226	Continental Oil Company		(Oil & Gas for car used by C.L.) (McNair, General Manager.)	25.97
4227	Tarrant County Water Control and Improvement District Number One		(Interest and Sinking Fund) (Investment)	110.00
4228	Tarrant County Water Control and Improvement Dist. Number One		(Construction Fund investment)	780.00
4229	V. C. Sellars		(Service on Jury of View and Con-) (demnation Jury heard 7-30-53,) (as follows:) (David T. Evans, et ux) (J.W. Swiller, et ux)	24.00
4230	J.W. Champ		(Service on Jury of View and Con-) (demnation Jury heard 7-30-53,) (as follows:) (David T. Evans, et ux) (J.W. Swiller, et ux)	24.00
4231	T. L. Hogle		(Service on Jury of View and Con-) (demnation Jury heard 7-30-53,) (as follows:) (David T. Evans, et ux) (J. W. Swiller, et ux)	24.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER CHECK #4064 TO #4234, 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>
4232	VOID		VOID	VOID
4233	Postmaster		300 Three-Cent Postage S+amps	\$ 9.00
4234	Graybar Electric Co.		(Materials used for rebuilding) (telephone line from City of) (Bridgeport to Bridgeport Dam.)	<u>149.93</u>
T O T A L				\$ 115,202.69