

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
20TH DAY OF OCTOBER, 1953, AT 1:30 P.M.

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

PRESENT

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

Also present were Messrs. John M. Scott of the legal staff of the District, C. L. McNair, General Manager of the District, and Joe B. Mapes of the engineering firm of Freese and Nichols, consulting engineers of the District.

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

1.

The Directors had previously received copies of the minutes of the following meetings:

October 6, 1953, at 1:30 P.M.

October 13, 1953, at 1:30 P.M.

Having found no objections to the minutes of the above dates, 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 interim voucher-checks #4371 to #4504,

inclusive, for the total sum of \$138,400.02 had been issued since the last meeting. There was full consideration of the proposed voucher-checks and the data to support same, whereupon Director Priest moved, seconded by Director Seymour, 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.

Mr. Ben F. Hickey, Land Agent, for the District, presented for the consideration of the Board, a contract for the acquisition of lands for floodway purposes, as follows:

Lot No. 12, in Block No. 2, Brookside Annex to the City of Fort Worth, Tarrant County, Texas, and all improvements located thereon, of which O. K. Locke and wife, Beulah Locke, are sellers. The consideration of the sale is \$6,890.50, to be paid by the District, and title insurance to be procured through Fort Worth and Tarrant County Abstract Company of Fort Worth, Texas. The contract was signed by the sellers, O. K. Locke and wife, Beulah Locke, and for the District by Houston Hill, and dated October 15, 1953.

On motion of Director Hill, seconded by Director Priest, said contract was ratified with instructions that upon completion of the same by deed of conveyance duly executed and acknowledged by the vendor and title policy issued in such case, that voucher-check be drawn to cover the transaction and be delivered to the sellers when the trade has been completed. All the Directors voted "aye" thereon.

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>
Kenneth Garrett	27.94	\$ 200.00
R. R. Lowdon	69.38	150.00

Upon consideration of each of the above lease proposals, Director Hill moved, seconded by Director Pier, that the said lease proposals be approved and closed in the usual manner, subject to the payment of the agreed rentals and execution of written contracts in the form required by the District. It was so ordered.

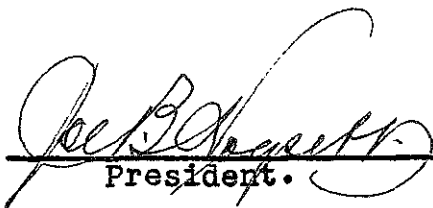
5.

There was read before the Board, in response to invitation from Mr. Hogsett, the President, a communication in writing under date of October 15, 1953, from Sidney L. Samuels to the District concerning the possibility of any claim to be set up by the Federal Government for the use of properties owned by the District as a recreation camp and what was then termed as the CCC Camp.

The letter from the Counsel stated in effect that the Federal Government had not claimed nor had it ever at any time received any conveyance of the property from the District, and that it was a mere temporary expediency that was then formed, and inasmuch as the camp had been abandoned, no claim could arise thereon by the Federal Government. It was ordered that the letter be placed among the archives of the District.

6.

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



President.



Secretary.

EXHIBIT "A" TO MINUTES OF OCTOBER 20, 1953.
at 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: Sept. 12, 1953	\$ 73,204.18	\$ 49,374.19	\$558,933.38
RECEIPTS: Oil & Gas lease rentals	1,344.32	2,242.60	====
Oil & Gas Royalty	6.51	====	====
Rock & Stone Royalty	271.16	====	====
Interest from securities	507.00	2,048.00	35,000.00
Lone Star right-of-way easement	36.00	====	====
Boat Licenses	364.00	====	====
Miscellaneous	36.06	====	36.86
	<u>\$ 75,769.23</u>	<u>\$ 53,664.79</u>	<u>\$ 593,970.24</u>
Less: Disbursed by Vouchers. #4371 to 4504, inclusive:	<u>12,374.83</u>	<u>198.00</u>	<u>125,827.19</u>
BOOK BALANCE: October 16, 1953	\$ 63,394.40	\$ 53,466.79	\$ 468,143.05

SPECIAL FUND

BOOK BALANCE: September 12, 1953	\$ 35,065.29
RECEIPTS: Mrs. Zena Wright, Trailer Park 8-1-53 to 8-19-53	122.55
Mrs. Zena Wright, rent 8-20-53 to 9-19-53	150.00
Mrs. Zena Wright, rent 9-20-53 to 10-19-53	150.00
Wm. E. Woodard, rent for Sept. & October, 1953	50.00
Temo Salicos, rent for August and Sept. 1953	80.00
	<u>\$ 35,617.84</u>
Less: Disbursements	<u>None</u>
BOOK BALANCE: October 16, 1953	\$ 35,617.84

SOCIAL SECURITY FUND

BOOK BALANCE: September 12, 1953	\$ 4,557.03
RECEIPTS: Tax of 1-1/2% from employees' salaries Sept. 1953	91.39
	<u>\$ 4,648.42</u>
Less: Disbursements	<u>None</u>
BOOK BALANCE: October 16, 1953	\$ 4,648.42

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 \$1,000,000.00 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 \$1,000,000.00 United States Securities mentioned, the Interest and Sinking Fund also owns Eleven (11) Vendor's Lien Promissory Notes of J. D. Craft, bearing date of July 1, 1952, aggregating the sum \$55,000.00; 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 eleven notes maturing on or before ten, eleven, twelve, thirteen, fourteen, fifteen, sixteen, seventeen, eighteen, nineteen and twenty years.

The eleven (11) 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 Eight notes with interest thereon. On August 12, 1953, Mr. Craft paid the Ninth Note with interest thereon.

10-16, 1953.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4371 TO #4504, 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>
4371	Eugene Fruhwirth		Salary 1st 1/2 Sept. 1953 \$ 137.50 (Less: W.H. Tax \$10.90) (Less: S.S. Tax 2.06 12.96)\$	124.54
4372	John L. Edgin		Salary 1st 1/2 Sept. 1953 \$137.50 (Less: W.H. Tax \$5.40) (Less: S.S. Tax 2.06 7.46)	130.04
4373	Edward Williams		Salary 1st 1/2 Sept. 1953 \$ 92.50 (Less: W.H. Tax \$1.90) (Less: S.S. Tax 1.39 3.29)	89.21
4374	Reuben Colquitt		Salary 1st 1/2 Sept. 1953 \$ 92.50 (Less: W.H. Tax \$7.50) (Less: S.W. Tax 1.39 8.89)	83.61
4375	Monroe E. Webb		Salary 1st 1/2 Sept. 1953 \$ 92.50 (Less: W.H. Tax \$None) (Less: S.S. Tax 1.39 1.39)	91.11
4376	Frank Lay		Salary 1st 1/2 Sept. 1953 \$ 92.50 (Less: W.H. Tax \$1.90) (Less: S.S. Tax 1.39 3.29)	89.21
4377	Joe Green		Salary 1st 1/2 Sept. 1953 \$ 92.50 (Less: W.H. Tax \$None) (Less: S.S. Tax 1.39 1.39)	91.11
4378	Sanders Young		Salary 1st 1/2 Sept. 1953 \$ 92.50 (Less: W.H. Tax \$1.90) (Less: S.S. Tax 1.39 3.29)	89.21
4379	Vernon Williams		Salary 1st 1/2 Sept. 1953 \$ 92.50 (Less: W.H. Tax \$1.90) (Less: S.S. Tax 1.39 3.29)	89.21
4380	Beatrice Jeffries		Salary 1st 1/2 Sept. 1953 \$100.00 (Less: W.H. Tax \$20.20) (Less: S.S. Tax 1.50 21.70)	78.30
4381	Hall Trucking Company		(For use of two dump trucks and (drivers for 101 hours on Levee) (Maintenance @ \$3.00 per hr.)	303.00
4382	Ottinger Construction Co.		(The sum of \$6,415.03 is paid to) (Ottinger Construction Company as) (a credit and part payment on Dis-) (trict's Engineer's periodical Es-) (timate #19.(which was the final) (estimate) for the construction of) (East 4th Street Bridge over the) (Trinity River in Fort Worth, Tex.) (under contract with Ottinger Con-) (struction Company dated 12-17-51.)	6,415.03
4383	Rufino Luna and Isabell Luna		(Total Cash consideration paid for) (Lot #15, Block #22, Evans Pearson) (Westwood Addition to City of Fort) (Worth, Tarrant County, Texas, per) (contract of sale and purchase of) (real estate approved by Board of) (Directors, Sept. 15, 1953.) (Program B.)	2,000.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER CHECKS #4371 TO # 4504 , 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>
4384	Texas Water Conservation Association		(Annual membership for this District in Texas Water Conservation for the year ending Sept 30, 1953. Membership dues.)	\$ 100.00
4385	Banner Service Station		(Parking of District's cars during August, 1953: (General Manager.....\$ 7.00) (Land Agent..... 12.00) (Levee Maint. Trucks.. 2.50)	21.50
4386	Texas Power & Light Company		(Electricity to Bridgeport) (Custodian's Residence.)	9.88
4387	Sidney L. Samuels		(Legal services as General Attorney) (for the month of September, 1953.)	625.00
4388	C. L. McNair		Salary Sept. 1953.....\$750.00) (Less: W. H. Tax \$92.40) (Less: S. S. Tax 11.25)	646.35
4389	E. B. Cheatham		Salary, September, 1953 \$450.00) (Less: W. H. Tax \$56.70) (Less: S. S. Tax 6.75)	386.55
4390	Ben F. Hickey		Salary, September, 1953 \$650.00) (Less: W. H. Tax \$98.70) (Less: S. S. Tax 9.75)	541.55
4391	VOID		VOID	VOID
4392	Myrtle Hartmeister		Salary, September, 1953 \$275.00) (Less: W. H. Tax \$44.10) (Less: S. S. Tax 4.13)	226.77
4393	Beatrice Jeffries		Salary, last 1/2 Sept. 1953 \$100.00) (Less: W. H. Tax \$20.20) (Less: S. S. Tax 1.50)	78.30
4394	Idrena H. Reynolds		Salary, 9-9-53 to 9-30-53 \$165.00) (Less: W. H. Tax \$9.90) (Less: S. S. Tax 2.48)	152.62
4395	B. W. Bintliff		Salary, Sept. 1953 \$300.00) (Less: W. H. Tax \$37.80) (Less: S. S. Tax 4.50)	257.70
4396	Will Massingill		Salary, September 1953 \$250.00 (Less: W. H. Tax \$None) (Less: S. S. Tax 3.75)	246.25
4397	W. H. Hutcheson		Salary, September 1953 \$225.00 (Less: W. H. Tax \$23.00) (Less: S. S. Tax 3.38)	198.62
4398	James Garrett		(Labor and power saw used clearing) (on the E. L. Smith lease--9 1/2 hrs.) (@ \$5.00 per hour.....\$ 47.50) (6 1/2 hrs. @ \$5.00 per hr... 26.00)	73.50
4399	Void		VOID	VOID
4400	Southwestern Bell Tel. Co.		(Payment Final Statement ED-0620) (7th Street Trailer Court Program B.)	13.98

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4371 TO #4504, 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>
4401	W.S. Dickey	Clay Mfg. Co.	(6 - 24" Sewer Pipe #1..24Ft @) (\$3.71.....\$ 89.04) (Less: 2%..... 1.78) (Program B.)	\$ 87.26
4402	The Southwestern States	Telephone Company	(Telephone service to Bridgeport) (Phone 1600 - from 9-6-53 to) (10-6-1953, incl.\$5.00) (Tolls per statement..... 4.10)	9.10
4403	Texas Contractor		(Publication 6-2-53, in Texas Con-) (tractor, "Notice to Bidders" for) (construction of West 7th Street) (Bridge Extension across the) (Trinity River in Fort Worth, Texas.) (. \$ 20.25) () (Publication 9-15-53 in) (Texas Contractor"Notice to) (Bidders", for the demol-) (ition, removal and disposal) (of the old E. 4th Street) (Bridge over the Trinity) (River, Fort Worth, Texas.... 18.50) (Program B.)	38.75
4404	Eugene Fruhwirth		Salary 1st 1/2 Sept. 1953 \$ 137.50) (Less: W. H. Tax \$10.90) (Less: S. S. Tax 2.06 12.96)	124.54
4405	VOID		VOID	VOID
4406	Edward Williams		Salary last 1/2 Sept. 1953 \$ 92.50) (Less: W. H. Tax \$ 1.90) (Less: S. S. Tax 1.39 3.29)	89.21
4407	Reuben Colquitt		Salary last 1/2 Sept. 1953 \$ 92.50) (Less: W. H. Tax \$7.50) (Less: S. S. Tax 1.39 8.89)	83.61
4408	Monroe E. Webb		Salary, last 1/2 Sept. 1953 \$ 92.50) (Less: W. H. Tax \$ None) (Less: S. S. Tax 1.39)	91.11
4409	Frank Lay		Salary, last 1/2 Sept. 1953 \$ 92.50) (Less: W. H. Tax \$ 1.90) (Less: S. S. Tax 1.39 3.29)	89.21
4410	Joe Green		Salary last 1/2 Sept. 1953 \$ 92.50) (Less: W. H. Tax \$None) (Less: S. S. Tax 1.39 1.39)	91.11
4411	Sanders Young		Salary last 1/2 Sept. 1953 \$ 92.50) (Less: W. H. Tax \$1.90) (Less: S. S. Tax 1.39 3.29)	89.21
4412	Vernon Williams		Salary last 1/2 Sept. 1953 \$ 92.50) (Less: W. H. Tax \$1.90) (Less: S. S. Tax 1.39 3.29)	89.21
4413	Arthur Wayne Pressley		Salary for Sept. 1953..... \$200.00) (Less: W. H. Tax \$None) (Less: S. S. Tax 3.00 3.00)	197.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4371 TO #4504, 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>
4414	Joe B. Hogsett		Director's Fees, Sept. 1953	\$ 30.00
4415	Houston Hill		" " " "	40.00
4416	Dan H. Priest		" " " "	40.00
4417	W. L. Pier		" " " "	20.00
4418	A. T. Seymour, Jr.		" " " "	30.00
4419	Arilla Evans		(The sum of \$2,500.00 is total) (cash consideration paid by this) (District to Arilla Evans, owner) (of a life estate in property) (described in Cause No. 19641-A,) (48th District Court in Tarrant) (County, Texas, for the conveyance) (by her of her life estate in said) (property to this District. Said) (contract of sale and purchase of) (real estate executed 9-26-53, by) (Arilla Evans as seller and for the) (District by Houston Hill.) (Program B.)	2,500.00
4420	Home Guaranty Abstract Co.		(Expense in connection with pur-) (chase of Lots 15 and 16, in Blk.) (11, Brookside Annex Add.)	40.95
4421	Thomas O. Evans		(Settlement in Cause No. 45856) (This District) (VS) (Thomas O. Evans, et al) (Jury Award.....\$ 18,210.00) (Interest 7-12-1953 to) (10-1-1953..... 239.67) (Program B.)	18,449.67
4422	Postmaster		400 Three-cent postage stamps	12.00
4423	James E. Robinson		Salary, September 1953 \$160.00 (Less: W. H. Tax \$None) (Less: S. S. Tax 2.40 2.40)	157.60
4424	VOID		VOID	VOID
4425	E. L. Smith		Salary September 1953 \$ 200.00 (Less: W. H. Tax \$None) (Less: S. S. Tax 3.00 3.00)	197.00
4426	Felix Cash		Salary, September, 1953 \$200.00 (Less: W. H. Tax \$None) (Less: S. S. Tax 3.00 3.00)	197.00
4427	John T. Tucker		Salary, September, 1953 \$176.00 (Less: W. H. Tax \$12.10) (Less: S.S. Tax 2.64 14.74)	161.26
4428	Ernest Glenn O'Dell		(Salary, September 1953 \$181.00 (Less: W. H. Tax \$11.50) (Less: S. S. Tax 2.72 14.22)	166.78
4429	Continental National Bank, Fort Worth, Texas.		Withholding Tax	484.00
4430	Void		Void	Void
4431	Tarrant County Water Control and Improvement District Num- ber One Social Security Fund		Social Security Tax	91.39
4432	Tarrant County Water Control and Improvement Dist. Number One		Interest & Sinking Fund investment	198.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #4371 TO #4504 , 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>
4433	Melvin Faulk, County Clerk		(Bill of Cost in Cause No.45856) (This District vs. Thomas O.) (Evans, et al. Land Purchase) (Program B.)	38.90
4434	Tri-County Electric Cooperative, Inc.		(Electricity E. M. Lake) (Range Lights 8-1-53 to) 91- (9-1-1953)	5.81
4435	Texas Elec. Service Company		(Electricity) (E. M. Custodian's Res.....\$18.12) (E. M. Range Lights..... 9.91)	28.03
4436	Southwestern Bell Tel. Co.		(Phone CE-7-3303) (E. M. Custodian's Res. 9-21-53) (to 10-21-53.....\$ 12.50) (Tolls per statement 1.35) (\$ 13.85) (Phone CE-7-3304) (Assistant Cust. Res.) (9-1-53 to 10-1-53) (.....\$ 11.50) (Tolls..... 5.50 17.00)	30.85
4437	Glen Walker, Collett & Rigg		(Additional Premium Federal Ins.) (Co. Policy FA-3522719 from) (7-15-53 Substitution:) (1953 Ford Station Wagon, Motor) (No. B3DX144347 for) (1951 Chev. 4-door Sedan,) (motor No. JAM 177602.)	25.45
4438	Head-Teas & Company		(Renewal Premium Public Employees) (Faithful performance \$10,000.00) (Blanket Bond No. 2924781 on) (various employees of the District) (issued by Fidelity & Deposit Co.) (of Maryland, 3 years--8-29-53) (to 8-29-56.)	429.30
4439	Ervin Cruder		(The sum of \$350.00 is total cash) (consideration paid by District) (through Rattikin Title Co. for) (Lot #13, Blk. No. 5, of Crawford) (Add. to City of Fort Worth, per) (contract of sale and purchase of) (real estate executed 10-1-53,) (approved by Board of Directors) (Oct. 6, 1953, Program B.)	350.00
4440	Robert McIntosh		(Total cash consideration paid to) (Robert McIntosh for conveyance) (by him to this District by Deed) (of General Warranty Lot #6, Block) (No. 2, Crawford Add. to City of) (Fort Worth, and all improvements) (located thereon as per contract of) (sale and purchase of real estate) (exeucted Sept. 24, 1953, approved) (by Board of Directors 9-29-53,) (Program B.)	3,500.00
4441	Lee E. Trezevant		(Total cash consideration paid by) (this District to Lee E. Trezevant) (for the conveyance by him to) (the District by deed of General) (continued on next page)	

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #4371 TO #4504 , 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>
4441	Lee E. Trezevant	Cont.	(Warranty Lot No. 3, Blk. #7,) (Crawford Add. to City of) (Fort Worth, Texas, per con-) (tract of sale and purchase of) (real estate executed Sept.) (24, 1953. Approved by Board) (9-29-53. Program B.)	\$ 200.00
4442	Kathryne Ledbetter, a feme sole		(Total cash consideration paid) (by this District through Rat-) (tikin Title Co., to Kathryne) (Ledbetter, for conveyance by) (her to this District by Deed) (of General Warranty Lot #10,) (Block #5, Crawford Add. to) (City of Fort Worth, Earrant) (County, Texas, per contract of) (sale and purchase of real es-) (tate executed 9-22-53, and) (approved by Board of Directors) (9-29-53, Program B.)	250.00
4443	Otto Whittenberg		(Total cash consideration paid) (through Rattikin Title Company) (for conveyance by him to this) (District by deed of General) (Warranty, Lot 7, Blk. #2, Craw-) (ford Add. to City of Fort Worth,) (Texas, per contract of sale and) (purchase of real estate, executed) (9-29-53, approved by Board of) (Directors 9-29-53. Program B.)	3,650.00
4444	Banner Service Station		(Parking District's cars during) (month of Sept. 1953 as follows:) (C. L. McNair.....\$ 6.00) (Ben F. Hickey..... 12.00) (Pickups for Levee) (Maintenance..... 4.00)	22.00
4445	Southwest Boat Works		(Welding housing on cycle... \$12.50) (Repairs on Bulldozer 7.50) (Welding on Tractor..... 2.00) (Making lock covers & tool) (box covers..... 7.50) (Levee Maintenance.) (Electricity to warehouse on) (levee..... 6.50) (Rent on warehouse for month) (of Oct. 15, 1953 to 11-15-53 25.00)	61.00
4446	Ottinger Construction Co.		(Payment of Periodical Est. #3, of) (work performed and materials furnish) (under contract dated 6-26-53, for) (construction of W. 7th St. Bridge) (extension over the Clear Fork of) (the Trinity River, for period 9-1-53) (to 9-30-53, incl. Total value of) (original contract performed \$180,257.15) (Materials on hand..... 25,896.89) (Total value of work to date 206,154.04) (Less: Amount retained 15% 30,923.11) (Net amt. earned on contract 175,230.93) (Less: amount of previous) (payments..... 104,932.06) (Program B.)	

Balance due this Estimate: 70,298.87

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #4371 TO #4504, 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>
4447	John F. Buckner & Sons		(Payment of periodical est. No.7) (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 the) (Trinity River, for period 9-1-53) (to 9-30-53, incl. Total value of) (original contract performed) (. \$121,353.90) (Materials on hand . . . 13,952.72) (Total value of work) (to date 135,306.62) (Less: Amount retained) (15% 20,295.99) (Net amount earned on) (contract 115,010.63) (Less: Amount of pre-) (vious payments 104,360.34) (Program B.)	10,650.29
4448	J. B. Clardy Construction Co.		(Payment of periodical est. No.12) (of work performed and materials) (furnished by J. B. Clardy Con-) (struction Co. under their contract) (dated 9-18-52, for construction of) (N. E. 12th Street Bridge over the) (Trinity River for the period) (9-1-53 to 9-30-53, incl. Total) (amount of original contract per-) (formed \$169,751.59) (Extra work performed None) (Materials on hand None) (Total value of work to) (date \$169,751.59) (Less: Amount retained) (15 per cent 25,462.74) (Net amount earned on) (contract 144,288.85) (Less: Amount of previous) (payments 143,647.10) (Program B.)	641.75
4449	Danciger Building		Office rent for month of Oct. 1953	260.00
4450	Southwestern Bell Tel. Co.		(Office Phone-ED-3263) (9-11-53 to 11-53, Inc. \$ 52.60) (Tolls per statement 13.40)	66.00
4451	Fort Worth Willys-Overland Co.		(Lubricating Levee Maintenance) (Ford Truck.)	1.25
4452	The Fort Worth Press		(Publication Sept. 8th; 15th; &) (22nd, 1953, in the Fort Worth) (Press, "Notice to Bidders" for) (demolition, removal and disposal) (of the old E. 4th Street Bridge) (over the Trinity River. Program B)	38.25
4453	Marion Herring Boat Works, Inc.		(51.6 Gal. Gas E. M. Patrol Boat.) (. \$ 14.97) (Sept. storage E. M.) (Patrol Boat. 18.70)	33.67

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #4371 TO #4504, 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>A M O U N T</u>
4454	Terminal Grain Company		(11250# Ammate.....\$1884.36) (6 gal. Spreader) (sticker..... 37.35) (Used at E. M.)	\$ 1,921.71
4455	Cook Paint and Varnish Co.		(Miscellaneous paint supplies) (used for Walter's Garage,) (Program B.)	10.08
4456	Fort Worth Star-Telegram		(Publication Sept. 8th;15th and) (22nd, 1953, in Fort Worth Star) (Telegram, "Notice to Bidders") (for the demolition and removal) (& Disposal of the old E. 4th) (street Bridge of the Trinity) (River, in Fort Worth, Tex.)	43.80
4457	Fort Worth Office Supply Co.		Miscellaneous supplies	6.20
4458	Texas Motors		(Miscellaneous nuts and washers) (used for levee maintenance \$0.62) (Labor.....\$8.30...) (Parts.....10.90 19.20) (E. M. Ford Truck)	19.82
4459	A.T. Holt Plumbing & Appliances		(12 ft. 1½" Galv. pipe @ 35¢) (used on water line at B. P.)	7.35
4460	Rex H. Bird Motor Company		(Bridgeport Jeep Truck) (2 Tire repairs.....\$1.50) (5 patches..... .50) (1 Grase job 1.00) (3 lb. grease..... 1.20)	4.20
4461	Jones Hardware		(5 Guards @ 85¢.....\$ 4.25) (3 Clips @ 30¢..... .90) (25 Sections @ 15¢..... 3.75) (1 box rivets..... .40) (for Mower at B. P.)	9.30
4462	Melvin Faulk, County Clerk, Tarrant County		(Recording fee: Instrument issued) (by Board of Engineers, Austin) (Texas, Permit No. 1682.)	1.50
4463	Frank Kent Motor Company		(Repairs for E. M. Ford Truck) (Labor.....\$ 3.50) (Parts..... 9.20)	12.70
4464	Hertel General Tire Company		(Levee Maintenance Trailer:) (1 600x16 flat repair.....\$ 1.50) (Service call..... 2.50) (1 #1 Boat..... 1.25)	5.25
4465	Melvin Faulk, County Clerk, Tarrant County		(Recording Fee: Deed Thomas O.) (Evans.....\$ 1.50) (Stamps on deed..... 20.35) (\$21.85) (Recording fee deed,) (Arilla Evans.....\$1.00) (Revenue stamps on same 2.75 3.75)	25.60
4466	Leonard's Farm Store		(Miscellaneous supplies used for) (Levee Maintenance.)	16.27
4467	Fort Worth Rubber Stamp Co.		(1 One-line stamp.....\$ 0.65) (1 Five-line stamp 3" long 2.55) (Office)	3.20

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TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #4371 TO #4504 , 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>
4468	Majestic	Reproduction Co.	Miscellaneous photostats, Office	\$ 4.49
4469	Paris E. Castleberry Lbr. Co	(Miscellaneous building materials) (used on Walter's garage. Program B)		27.25
4470	Paris E. Castleberry Lbr. Co.	(Miscellaneous supplies used for) (Levee Maintenance.)		3.68
4471	Pioneer Traders	(1 saw filed and set.....\$0.50) (#10 Oakum for pipe at) (Cyanamid Plant, 2 boxes @) (1.95 per box..... <u>3.90</u>) (Levee Maintenance.)		4.40
4472	Johnnie Johnson Tire & Appliance store	(One 10-28 four-ply grip master) (tire.....\$ 57.88) (One 10-28 Tractor Tube <u>6.36</u>) (E. M. Ford Tractor)		64.24
4473	Fort Worth Sand and Gravel Company, Inc.	(5 sacks Concrete @ \$10.50 per) (sack, for pipe at Cyanamid Plant) (Levee Maintenance.)		52.50
4474	Owen T. Funk	(Engineering services for the period) (9-1-53 to 9-30-53, incl.) (57 hours @ \$3.50 per hour...\$199.50) (Auto mileage: 353 mi. @) (10¢ per mile..... 35.30) (Labor..... <u>28.00</u>)		262.80
4475	Continental Oil Company	(Oil and Gas for car used by C.L.) (McNair, General Manager, for) (period 8-4-53 to 9-16-53, \$58.70) (Oil and gas for car used) (by Ben. F. Hickey, Land) (agent from 8-1-53 to 8-31-53) (. <u>38.05</u>)		96.75
4476	Humble Oil and Refining Co.	(Oil and gas for Levee Maintenance) (Vehicles and for District's car) (used by Land Agent, Ben F. Hickey) (. \$ 113.01) (Less: Credit for tax) (Exemption..... <u>7.96</u>)		105.05
4477	Magnolia Petroleum Co.	(District's Patrol Boats and) (Equipment:) (Gasoline -- E M.....\$ 88.73) (Gas and Oil Levee Maint. 18.52) (Kerosene B. P..... <u>6.91</u>)		114.16
4478	Western Tractor Company	(Miscellaneous supplies E. M.\$53.06) (" " for) (Levee Maintenance..... <u>108.33</u>)		161.39
4479	Tarrant County Water Control & Improvement District No. 1	Maintenance Fund investment		154.00
4480	Betram Fox	Weather Reports, Jacksboro, Tex.(BP)		2.00
4481	Mack W. Roberts	" " , Antelope, Tex. (BP)		.75
4482	The Southwestern States Telephone Co.	(Phone service to B.P. Dam--1600) (10-6-53 to 11-6-53.....\$ 5.00) (Tolls per statement..... <u>1.20</u>)		6.20

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TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #4371 TO #4504, 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>
4483	Southwest Chevrolet Co.		(Repairs for District's Chevrolet) (Sedan, used by General Mgr.)	\$ 31.33
4484	The Southern Plow Company		(6 No. 44SS Dobbins Sprayers at) (\$17.90 each.) (For E. M.; B. P. and Levee) (Maintenance use.)	107.40
4485	E. S. Williams		(Services rendered in condem-) (ation hearing against Thomas) (O. Evans, et al, in Cause) (No. 45856, heard on 9-28-53.) (Appraisal fee..... \$ 15.00) (Witness fee..... 25.00) (Program B.)	40.00
4486	Joe B. Owen		(Services rendered in condem-) (nation hearing against Thomas) (O. Evans, et al in Cause) (No. 45856, heard on 9-28-53.) (Appraisal fee..... \$ 15.00) (Witness fee..... 25.00) (Program B.)	40.00
4487	James Athans		(Services rendered in Condemn-) (ation hearing held 9-28-53,) (against Thomas O. Evans, et al) (in Cause No. 45856.) (Witness feeProgram B.)	25.00
4488	Thomas Hughes		(Services rendered in Condemn-) (nation Hearing held 9-28-53) (against Thomas O. Evans, et al) (in Cause No. 45856.) (Witness fee..... \$25.00) (Program B.)	25.00
4489	Jack Dysart		(Services rendered in Condem-) (nation Hearing held 9-28-53) (against Thomas O. Evans, et al) (in Cause No. 45856.) (Witness fee..... \$ 25.00) (Program B.)	25.00
4490	Sotero Medina and Guadalupe Medina		(Total cash consideration paid for) (conveyance by them to this Dis-) (trict by Deed of General Warranty) (Lot No. 13, Block #22, Evans-) (Pearson-Westwood Add. to City of) (Fort Worth, Tarrant County, Tex.) (and all improvements located) (thereon, per contract of sale) (and purchase of real estate) (approved by Board Oct. 6, 1953.) (Program B.)	1,750.00

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TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK NO. 4371 TO No. 4504, 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>
4491	Henry Vinerable		(Total cash consideration paid for) (conveyance by him to this Dis-) (trict by Deed of General Warranty) (Lot 9, Block 5, of Crawford Add.) (to the City of Fort Worth, Tarrant) (County, Texas, per contract of) (sale and purchase of real estate) (approved by Board 10-6-53.) (Program B.)	\$ 300.00
4492	Emma Hurley		(Total cash consideration paid to) (Emma Hurley for conveyance by) (her to this District by Deed of) (General Warranty, Lot No: 11,) (Block No. B-2 of Fields Hillside) (Add. to the City of Fort Worth,) (Tarrant County, Texas, per con-) (tract of sale and purchase of) (real estate, approved by Board) (Oct. 6, 1953. Program B.)	400.00
4493	F. M. Fillingim, Sr., and wife, Altaleen Fillingim		(Total cash consideration paid) (for conveyance by F. M. Fillingim) (and wife to this District by) (Deed of General Warranty all of) (following described Blocks that) (lie westerly from the right of) (way of the St. L, SF, and Tex.) (Ry. Co.; in Crawford Add. to the) (City of Fort Worth, Tarrant Co.,) (Texas: Blk. #1, #2, #6 and #7,) (and a portion of Block B of) (T & P Ry. Co. Addition in the) (J.M.C. Lynch Sur. in Fort Worth) (in Tarrant County, Texas.) (Contract of sale and purchase of) (Real Estate approved by Board) (Oct. 6, 1953. Program B.)	3,500.00
4494	Beatrice Jeffries		(Salary 1st 1/2 October, 1953) (. \$100.00) (Less:(W. T. \$ 20.20) ((S. S. 1.50 21.70)	78.30
4495	Eugene Fruhwirth		Salary 1st 1/2 October, 1953 \$137.50 Less:(W. T. \$ 10.90) (S. S. 2.06 12.96)	124.54
4496	Edward Williams		Salary 1st 1/2 Oct. 1953... \$92.50 (W. T. \$ 1.90) Less:(S. S. 1.39 3.29)	89.21
4497	Reuben Colquitt		Salary 1st 1/2 Oct. 1953... \$92.50 (W. T. \$7.50) Less:(S. S. 1.39..... 8.89)	83.61
4498	Monroe E. Webb		Salary 1st 1/2 Oct. 1953....\$92.50 () Less:(W. T. \$ None) (S. S. 1.39 1.39)	91.11
4499	Frank Lay		Salary 1st 1/2 Oct. 1953...\$92.50 () Less:(W. T. \$ 1.90) (S. S. 1.39 3.29)	89.21
4500	Sanders Young		Salary 1st 1/2 Oct. 1953....\$92.50 (W.T. \$1.90) Less:(S. S. 1.39 3.29)	89.21

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK NO. 4371 TO NO. 4504, 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>
4501	Joe Green		Salary 1st 1/2 Oct. 1953 \$ 92.50 (Less: W. T. \$ None) (Less: S. S. <u>1.39</u> <u>1.39</u>)	\$ 91.11
4502	Vernon Williams		Salary 1st 1/2 Oct. 1953 \$ 92.50 (Less: W. T. \$1.90) (Less: S. S. <u>1.39</u> <u>3.29</u>)	89.21
4503	Republic Carloading & Distributing Co. Inc.		(Payment of freight bill covering) (six boxes compressed Air Sprayers) (from Dobbins Mfg. Co. Elkhart,) (Ind.)	3.84
4504	Rattikin Title Company		(Payment of invoices for title) (Service rendered in closing) (land deals for the District.) (Program B. Flood Improvements.)	<u>451.76</u>
T O T A L				\$ 138,400.02