

MINUTES OF A 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 15TH DAY OF JANUARY, 1954, AT 1:30 P.M.

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

PRESENT

Joe B. Hogsett
Houston Hill
A. T. Seymour, Jr.

ABSENT

Dan H. Priest
W. L. Pier

Also present were Messrs. William M. Brown of the Legal Staff
of the District, C. L. McNair, General Manager of the District, and
Joe B. Mapes of the firm of Freese and Nichols, consulting engineers
of the District.

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

1.

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 voucher-check #4722 to #4833, inclusive, for
the total sum of \$121,915.38 had been issued since the last meeting.
There was full consideration of the proposed voucher-checks and the
data to support same, whereupon Director Hill moved, seconded by
Director Seymour, that the issued voucher-checks above listed be con-
firmed, 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.

2.

Mr. McNair presented certain proposals for lease of District's lands for the year 1954, which he recommended for approval as follows:

<u>PROPOSAL OF</u>	<u>APPROX. ACRES</u>	<u>TOTAL CONSIDERATION</u>
J. C. Bagley	.50	\$ 50.00
Barnes Place	4.00	1000.00
John L. Grace	1.00	50.00
Mrs. H. H. Hamilton	1.10	50.00
Walter B. Logan	.30	50.00
E. R. Nickerson	1.40	50.00
H. D. Scroggins	1.50	60.00
Mrs. Lucy L. Smith	15.00	150.00
J. J. Thweatt	1.40	50.00
Jack Welker	.48	50.00

Upon consideration of each of the above lease proposals, Director Hill moved, seconded by Director Seymour, that the said 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.

3.

There was presented to the Board a written communication dated January 11, 1954, from Freese and Nichols, consulting engineers of the District, by Mr. Joe B. Mapes, wherein he submitted to the Board a minimum wage rate scale, which had been approved heretofore for use in the Crawford Addition Levee work.

It was proposed in this communication that the District use this same minimum wage schedule in the contract documents for the Crawford Addition Levee Construction Part II. This scale was attached to and made a part of the written communication above mentioned.

On consideration of this matter by the Board, it was moved by Director Seymour, seconded by Director Hill, that the wage rate schedule attached to said communication be adopted and that the engineers in charge be authorized to adopt and recommend for payment the

#73

wage rate set forth in the schedule attached to said written communication. All the Directors present voted "aye" thereon, and it was accordingly so ordered.

4.

There was presented to the Board, memorandum dated January 12, 1954, from Ben F. Hickey, Land Agent, enclosing two Cashier's Checks of the First National Bank of Fort Worth, Texas, payable to the order of the District, said checks are described as follows:

- (a) Cashier's Check #554468 for \$225.00, which represents the balance on contract of sale of a house on November 29, 1951, to O. Hall; said house was from Lot 7, Block 2, Brookside Annex. The sale price was \$625.00; payable \$100.00 cash; and he gave his note for \$525.00 dated December 1, 1951, payable \$25.00 per month with 8% interest per annum from January 15, 1952, until paid. No interest on said note has been received.
- (b) Cashier's check #554469 for \$315.00, which represents the balance on contract of sale of a house on December 1, 1951, to Mrs. M. E. Williams; said house was from Lot 13, Block 11, Brookside Annex. The sale price was \$715.00; payable \$100.00 cash and she gave her note for \$615.00, dated December 1, 1951, payable \$25.00 per month with 8% interest from January 15, 1952, until paid. No interest on said note has been received.
- (c) The contract of sale dated January 23, 1952, for sale of a house which was located on Lot 9, Block 15, Brookside Annex, to Tom Hughes, Sr. The sale price was \$350.00, on which \$50.00 was paid. He gave his note dated January 23, 1952 for \$300.00 at 8% interest from January 23, 1952, until paid. No payment of interest or principal has been received.

The Directors instructed Mr. Hickey to make an adjustment of the interest rate from 8% to 6% with these people, and to make collection from Tom Hughes Sr., for the \$300.00 note and interest at 6%.

5.

Mr. Ben F. Hickey, Land Agent of the District, presented for the consideration of the Board, a contract for the acquisition of

lands for flood purposes, as follows:

Lots 3, 4 and 5 of Block 23 of the Evans-Pearson-Westwood Addition to the City of Fort Worth, Tarrant County, Texas, from Ed Powell for the consideration of \$3,500.00. The transaction is to be conducted through the Rattikin Title Company, Fort Worth, Texas.

On motion of Director Hill, seconded by Director Seymour, the contract was approved and it was so ordered.

6.

Mr. William M. Brown of the Legal Staff, presented to the Board a release executed by Preston Scott on December 23, 1953, by which he releases and acquits the said Tarrant County Water Control and Improvement District Number One of and from claims set up by him connected with or growing out of the construction of the East Fourth Street Bridge, and out of the work or material done or supplied by him in said work of construction, and releases all claim to any funds that may remain in the hands of Tarrant County Water Control and Improvement District Number One owing to the said Ottinger Construction Company.

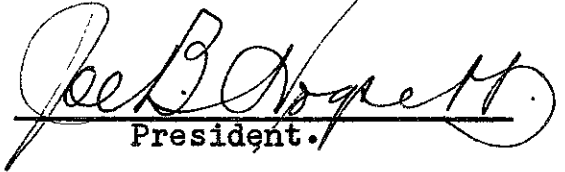
There is still remaining in the hands of the District the amount of \$5,269.97 to apply in extinguishment of the balance yet appearing to be owing to the Ottinger Construction Company on the East Fourth Street Bridge job.

Mr. Brown stated that the release as written had been approved by him.

Director Hill moved, seconded by Director Seymour, that the release be accepted and ordered that a voucher-check for \$5,269.97 be issued and delivered to Ottinger Construction Company.

7.

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


President.


ACTING Secretary.

EXHIBIT "A" TO MINUTES OF JANUARY 15, 1954
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: December 15, 1953	\$ 46,230.42	\$ 29,066.81	\$ 126,896.70
Taxes, Penalty & Interest	38,100.68	175,743.71	---
Land Rentals	5,651.48	---	---
Interest on Securities owned	690.50	3,790.00	---
Oil and Gas Royalties	9.17	---	---
Boat Licenses	32.00	---	---
Rock and Stone Royalty	214.33	---	---
Cancellation of District's Voucher- check #4136, dated July 24, 1953,)	---	---	---
issued to L. J. Rowney)	---	---	1,575.00
Miscellaneous	10.20	---	---
	\$ 90,938.78	208,600.52	\$ 128,471.70
Less: Disbursed by vo-checks #4722 to #4833, Inclusive	14,036.18	16,614.66	90,829.02
BOOK BALANCE: January 13, 1954	\$ 76,902.60	\$ 191,985.86	\$ 37,642.68

SPECIAL FUND

BOOK BALANCE: December 15, 1953.	\$ 37,817.84
Salvage from Lot 12, Block 2, Brookside Annex, purchased by the District from J. L. Locke, sold to J. T. Griffin.....	325.00
Salvage from Lot 15, Block 22 of Evans-Pearson-Westwood Add. purchased by the District from Rufino Luna, sold to J.F.Slate..	150.00
Bob Short Rent, for the month of September, 1953.....	40.00
Bob Short Rent, for the month of October, 1953.....	40.00
Sale of salvage, Butane Tank from Lot 11, Block 2, Brookside Annex, purchased by District from J. L. Box, sold to Butane Service Company.....	35.00
Sale of salvage, Butane tank from Lot 10, Block 2, Brookside Annex, purchased by District from Leslie McClain, sold to Butane Service Company.....	20.00
Jack Wilson, rent for month of January, 1954.....	100.00
Bob Short, rent for the month of November, 1953.....	40.00
Zena A. Wright, Rent on Lazy Land Trailer Park from Dec. 19, 1953 to January 19, 1954.....	150.00
	\$ 38,717.84
Less: Disbursements.....	None
BOOK BALANCE: January 13, 1954.....	\$ 38,717.84

SOCIAL SECURITY FUND

BOOK BALANCE: December, 1953.....	\$ 1,517.97
RECEIPTS: Social Security tax deducted from employees'	
Salaries for December, 1953.....	164.19
	\$ 1,682.16
Less: Remittance to Texas State Department Public Welfare, Austin, Texas, Social Security report of last quarter 1953.....	435.52
BOOK BALANCE: January 13, 1954.....	\$ 1,246.64

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 \$4,600,000.00 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 eighth notes with interest thereon. On August 12, 1953, Mr. Craft paid the ninth note with interest thereon.

January 13, 1954.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4722 TO # 4833 , 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>
4733	Will	Massingill	1953 Bonus.....\$ 250.00 (W. T. \$ ---) Less: (S. S. 3.75 3.75)	\$ 246.25
4734	Eugene	Fruhworth	1953 Bonus.....\$ 206.25 (W. T. \$ 7.90) Less:(S. S. 3.09 10.99)	195.26
4735	Edward	Williams	1953 Bonus..... \$185.00 (W.T. \$3.80) Less:(S. S. 2.78 6.58)	178.42
4736	Reuben	Colquitt	1953 Bonus..... \$185.00 (W. T. \$ 15.00) Less:(S. S. 2.78 17.78)	167.22
4737	Monroe E.	Webb	1953 Bonus..... \$185.00 (W. T. \$ ---) Less: (S. S. 2.78 2.78)	182.22
4738	Frank	Lay	1953 Bonus..... \$185.00 (W. T. \$ 3.80) Less: (S. S. 2.78 6.58)	178.42
4739	Vernon	Williams	1953 Bonus..... \$ 84.79 (W. T. \$ ---) Less:(S. S. 1.28 1.28)	83.51
4740	Joe	Green	1953 Bonus..... \$131.00 (W. T. \$ ---) Less:(S. S. 1.97 1.97)	129.03
4741	Eugene	Fruhworth	Salary last 1/2 Dec. 1953...\$137.50 (W. T. \$ 10.90) Less:(S. S. 2.06 12.96)	124.54
4742	Edward	Williams	Salary last 1/2 Dec. 1953...\$92.50 (W. T. \$ 1.90) Less:(S. S. 1.39 3.29)	89.21
4743	Reuben	Colquitt	Salary last 1/2 Dec. 1953...\$92.50 (W. T. \$7.50) Less:(S. S. 1.39 8.89)	83.61
4744	Monroe E.	Webb	Salary last 1/2 Dec. 1953...\$92.50 (W. T. \$-----) Less:(S. S. 1.39 1.39)	91.11
4745	Frank	Lay	Salary last 1/2 Dec. 1953...\$92.50 (W. T. \$ 1.90) Less:(S. S. 1.39 3.29)	89.21
4746	Joe	Green	Salary last 1/2 Dec. 1953...\$92.50 (W. T. \$ -----) Less: (S. S. 1.39 1.39)	91.11
4747	Vernon	Williams	Salary last 1/2 Dec. 1953...\$92.50 (W.T. \$ 1.90) Less:(S. S. 1.39 3.29)	89.21

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS #4722, TO # 4833 , 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>
4722	Reed Stewart, Assessor-Collector		(For assessing taxes:) (Assessing 1953 tax value on cur-) (rent roll: \$250,662,578.00) (assessed value @ 3/5 of one cent) (on each \$100.00 assessed value) (.....\$ 15,039.75) (Fee for collecting) (taxes for month of) (October, 1953: 1/2) (of 1% on total) (collections of) (\$243,844.39..... 1,219.22) (8 1/2% on \$4,149.33) (delinquent col-) (lections made by) (collectors of del-) (inquent taxes under) (their contract with) (Tarrant County..... 352.69)	\$ 16,611.66
4723	VOID		Void	VOID
4724	C. L. McNair		1953 Bonus.....\$750.00 (W. T. \$92.40) Less:(S. S. 11.25 103.65)	646.35
4725	E. B. Cheatham		1953 Bonus.....\$450.00 (W. T. \$ 56.70) Less:(S. S. 6.75 63.45)	386.55
4726	Ben F. Hickey		1953 Bonus.....\$750.00 (W. T. \$114.70) Less:(S. S. 11.25 125.95)	624.05
4727	Arthur Wayne Pressley		1953 Bonus.....\$100.00 (W. T. \$ ---) Less:(S. S. 1.50 1.50)	98.50
4728	Myrtle Hartmeister		1953 Bonus.....\$275.00 (W. T. \$ 44.10) Less:(S. S. 4.13 48.23)	226.77
4729	Beatrice Jeffries		1953 Bonus.....\$200.00 (W. T. \$ 40.40) Less: (S. S. 3.00 43.40)	156.60
4730	Idrena H. Reynolds		1953 Bonus.....\$ 75.00 (W. T. \$ ----) Less:(S. S. 1.13 1.13)	73.87
4731	B.W. Bintliff		1953 Bonus.....\$300.00 (W. T. \$ 37.80) Less:(S. S. 4.50 42.30)	257.70
4732	W. H. Hutcheson		1953 Bonus.....\$225.00 (W.T. \$ 23.00) Less: (S. S. 3.38 26.38)	198.62

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4722 TO #4833 , INCLUSIVE.

NO.	ISSUED TO	COVERING	AMOUNT
4748	Joe B. Hogsett	Director's Fees, December, 1953	30.00
4749	Houston Hill	" " " "	30.00
4750	Dan H. Priest	" " " "	30.00
4751	W. L. Pier	" " " "	30.00
4752	A. T. Seymour, Jr.	" " " "	20.00
4753	Samuels, Brown, Herman & Scott	Extra Legal Services	2,500.00
4754	Freese & Nichols	(Payment for professional services, design and supervision of construction E. 4th Street Bridge, E. C. Ottinger Construction Company \$333,696.07. Payment in accordance with Par. 3 of contract for engineering services: 6% of (\$333,696.07, contract performed)	20,021.76
4755	Southwestern Bell Tel. Co.	(Phone-ED-3263 Office. Service from 12-11-53 to 1-11-53, incl.....\$ 52.60) (Tolls per statement.... 7.60)	60.20
4756	Texas Power & Light Co.	(Electricity to Custodian's Res. at Bridgeport.....\$ 10.03) (Camphouse near dam.... 1.70) (11-5-53 to 12-5-53.)	11.73
4757	Tri-County Electricity Cooperative, Inc.	Electricity E. M. Range Lights	5.90
4758	Texas Electric Service Co.	(Electricity E. M. Custodian's Residence.....\$ 12.04) (E. M. Range Lights.... 11.13)	23.17
4759	Southwestern States Tel. Co.	(Phone 1600 - BP Custodian's Residence.....\$ 5.00) (Tolls......90)	5.90
4760	Mack W. Roberts	Weather reports, Antelope, Texas	1.75
4761	Bertram Fox	" " Jacksboro, Texas	3.00
4762	Postmaster	Postage Stamps	12.00
4763	Bill Wood Photo Company	(Making 3 exterior negatives of scenes on W. 7th Street at (\$4.00 each.)	12.00
4764	Industrial Tests	(W. 7th Street Bridge Job, Testing 10 cylinders at \$2.50 each. Program B.)	25.00
4765	Warner Bros. Demand Note VOID	(Expenses for maintenance)	VOID
4766	Industrial Concrete & Supply Company	(Miscellaneous gravel and concrete for levee drains.)	48.95
4767	Humble Oil & Refining Co.	(Oil and gas for levee maintenance vehicles.....\$ 28.40) (Land Agent..... 12.21)	40.61

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS #4722 TO #4833 , INCLUSIVE.

<u>NO.</u>	<u>I S U E D</u>	<u>T O</u>	<u>C O V E R I N G</u>	<u>AMOUNT</u>
4768	Geo. W. Parker, Clerk U. S. District Court		(Certified copy of Judgment as to) (Tract No. 16. Case No. 432 Civil.) (Action U.S. of America vs. Certain) (Parcels of land, situate in) (William Fleming, et al.) \$	3.20
4769	James E. Robinson		Salary, December, 1953... \$ 160.00 (W. T. Tax \$None) Less:(S. S. " 2.40 2.40)	157.60
4770	John T. Tucker		Salary, December, 1953... \$184.00 (W. T. \$ 12.65) Less:(S. S. 2.76 15.41)	168.59
4771	Roy A. Gilley		Salary, December, 1953... \$184.00 (W. T. \$20.70) Less: (S. S. 2.76 23.46)	160.54
4772	J. Wallace Brady, Tax Collector Wise County, Decatur, Texas.		(Payment in lieu of school taxes) (for year 1953.)	83.02
4773	Fred Chilton, Tax Coll- ector, Bridgeport In- dependent School Dist.		(Payment in lieu of school taxes) (for year 1953.)	46.50
4774	Reed Stewart, Tax Collector		(Payment in lieu of school) (taxes for year 1953.)	84.00
4775	Arlington Heights Electric Company		(Miscellaneous materials used for) (wiring building at 900 N. Commerce) (St., owned by Tarrant County, and) (to be occupied by Levee Maintenance) (warehouse.)	304.08
4776	Hall Trucking Company		(Payment for use of Ford Dump Truck) (61 hrs. @ \$1.75 per hour (without) (driver) during Dec. 1953--fill-in) (on slides. Levee Maintenance.)	106.75
4777	VOID		VOID	VOID
4778	Barnes Place		(Four sprk plugs @ 75¢ ea. EM) (Ford Tractor.)	3.00
4779	Ernest Glen O'Dell		Salary, December 1953, Bridgeport\$ 184.00 Less:(W. T. Tax \$12.65) (S. S. " 2.76 15.41)	168.59
4780	Jessie Loper		Salary, December 1953 BP \$48.00 (W. T. \$ 5.40) Less:(S. S. .72 6.12)	41.88
4781	Leon O'Dell		Salary, December, 1953 BP \$ 4.00 (W. T. \$0.45) Less:(S. S. 0.06 51)	3.49
4782	Alva Wm. O'Dell		Salary, December, 1953 BP...\$4.00 (W.T. Tax \$None) Less:(S. S. " 0.06 06)	3.94
4783	Lige Bays		(Payment for repairing replephone line) (burned out by lightening at B.P.)	2.00
4784	W. J. Mann		(Payment for use of concrete mixer) (for warehouse foundation B.P.) (23 sx concrete @ 15¢ per sack)	3.45

Tarrant COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4722 TO # 4833 , INCLUSIVE.

NO.	ISSUED TO	COVERING	AMOUNT
4785	Tarrant County Water Control & Improvement District Number One	(Interest and Sinking Fund) (Investment.)	\$ 3.00
4786	Continental National Bank, Fort Worth, Texas.	Withholding Tax	960.65
4787	Tarrant County Water Control & Improvement District Number One	Social Security Tax	164.19
4788	Southwestern Bell Telephone Co.	(Phone CE-7-3303 E. M. Custodian's Res. (12-21-53 to 1-21-54.... \$12.50) (Tolls..... 9.15) \$21.65) (Phone CE-7-3304 (Assistant Custodian's Res..... 11.50) (Tolls..... 1.25)	34.40
4789	Banner Service Station	(Parking District's cars during December, 1953: (C. L. McNair.....\$ 7.50) (B. F. Hickey..... 15.00) (Levee Maintenance.... 5.00)	27.50
4790	Patterson Bros. Garage	(Welding on E. M. Ford Tractor) (.....\$ 3.00) (Welding on Saw EM..... 2.50) (Transmission grease..... 3.50)	9.00
4791	E. W. Crow Distributor	(1-24/1 qts. Amalie SAE 20,) (at 99¢...Levee Maintenance)	5.94
4792	Continental Oil Company	(Oil and gas used in car of C.) (L. McNair, Gen. Mgr. \$ 43.17) (Oil and gas used in (car of Ben F. Hickey 21.98)	65.15
4793	Western Tractor Company	(Parts for Levee Maintenance) (Tractors.)	2.19
4794	Paris E. Castleberry Lbr. Co.	Levee Maintenance supplies	6.30
4795	Fort Worth Willys Overland Co.	(Lubricate Jeep.....\$ 1.25) (" Ford Truck... 1.95) (Parts for Jeep Truck... 10.70) (Levee Maintenance vehicles.)	13.90
4796	Southwest Boat Works	(Electricity to Levee Maintenance) (Garage for month of Dec. 1953.)	6.50
4797	John Wallace, Inc.	(2 M 8 1/2 x 11 Sm. Superior) (2 M 8 1/2 x 14 " ") \$32.50) (2 M 8 1/2 x 11 Cockle Fin Sup) (1 M Kraft Envelopes..... 16.75) (500 Sets Custodian's Daily (Reports Bridgeport..... 22.50) (500 Sets Auditor's Receipt (Books..... 22.50)	94.25

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #4722 TO # 4833, 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>
4798	Fort Worth Star Telegram		(Publication Notice of Election) (for three directors to serve) (this District for next two) (Years.)	\$ 136.80
4799	The Fort Worth Press		(Publication Notice of Election) (three directors to serve this) (district for next two years.)	50.49
4800	Majestice Reproduction Company		(Miscellaneous negatives,) (photos, etc. Program B.)	13.03
4801	Fort Worth Office Supply Co.		Miscellaneous office supplies	30.55
4802	Leonards Store		(Misc. supplies for Levee) (Maintenance.....\$13.14) (Electrical wiring) (supplies for E. M.ware-) (house..... 7.90)	21.04
4803	Owen T. Funk		(Engineering services for) (period 12-1-53 to 12-31-53,) (inclusive.) (24 hours at \$3.50 per hour.)	84.00
4804	John F. Buckner & Sons		(Payment of periodical Est.No.10) (of work performed and materials) (furnished under their contract) (dated 2-6-53, for construction) (of Cold Springs Road Bridge) (over the Trinity River, for) (the period 12-1-53 to 12-31-53) (inclusive. Total value of) (original contract performed) (.....\$160,963.40) (Extra work performed None) (materials on hand... None) (Total value of work) (to date..... 160,963.40) (Less: Amount retained) (15 per cent..... 24,144.51) (Net amount earned on) (contract..... 136,818.89) (less amount of pre-) (vious payments..... 133,024.31) (Balance due this Est.) (Program B.)	3,794.58
4805	J. B. Clardy Construction Co.		(Payment of periodical est.#15) (of work performed & materials) (furnished by them for construct) (ion of N. E. 12th St. Bridge) (over the Trinity River for per-) (iod of 12-1-53 to 12-31-53, Incl.) (Total value of original contract) (performed.....\$303,919.55) (Materials on hand..... 8,965.78) (Total value of work to) (date.....\$312,885.33) (Less: Amount retained) (15 per cent..... 46,932.80) (Net amount earned on) (contract..... \$265,952.53) (Less Amount of pre-) (bious payments..... 251,459.35) (Balance due this Est.) (Program B.)	\$ 14,493.18

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #4722 TO # 4833 , 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>
4806	Ottinger Construction Co.		(Payment of periodical Est. #6, of (work performed and materials fur- (nished by Ottinger Construction (Co. under their contract dated (6-26-53, for construction of West (7th Street Bridge extension over (the Clear Fork of the Trinity (River, for the period Dec. 1, 1953 (to Dec. 31, 1953, incl. Total (value of original contract per- (formed.....\$312,835.85 (Materials on hand.... 20,233.07 (Total value of work (to date..... \$333,068.92 (Less: Amount retained (15%..... 49,960.34 (Net amount earned on (contract..... \$283,108.58 (Less: Amt. of pre- (vious payments..... 251,231.51 (Program B.)	\$31,877.07
4807	Glen Walker, Collett & Rigg		(Additional premium Federal Ins.) (Co. Policy No. FA-35-22719) (11-30-53 substitution 1953) (Ford Pickup for 1950 Ford Pickup)	9.35
4808	Melvin Faulk, County Clerk		(Recording fees.....\$ 4.25) (Certified copies of) (3 instruments Program B. 5.00)	9.25
4809	Graybar Electric Co. Inc.		(Miscellaneous wiring for) (electrical service inside ware-) (house at Bridgeport lake.)	17.93
4810	The Fort Worth & Tarrant County Abstract Co.		X9143) (12-21-53 Title expense,) (G.S. Evans property-2 tracts.)	33.05
4811	Well Machinery Supply Company		(One 20 ft. length 1/2" Cold) (roll 12 1/2 lb. at \$18.75 cwt.) (Levee Maintenance.)	2.53
4812	Stratoflex		(1-211-12-25 inch hose.....\$2.49) (Assembly charge......75) (Dozer hose levee maintenance.)	3.24
4813	Industrial Concrete & Sup- Company		(Miscellaneous concrete grouting) (and sand used on #4 Drain Levee) (Maintenance.)	54.27
4814	Sira and Payne		(Payment for periodical Est. #3,) (and final, of work performed and) (materials furnished by them under) (their contract dated 10-8-53,) (for demolition, removal and dis-) (posal of old E. 4th St. Bridge) (across the Trinity River, for the) (period 12-1-53 to 12-31-53, incl.) (Total value of original contract (performed.....\$ 27,600.00) (Extra work performed..... None) (Materials on hand..... None) (Total value of work to (date.....\$ 27,600.00) (Less: amount retained None) (Net amount earned on (contract.....\$ 27,600.00) (Less: amount of previous (payments..... 17,595.00) (Program B.)	10,005.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS #4722 TO # 4833, INCLUSIVE.

NO.	I S S U E D	T O	C O V E R I N G	AMOUNT
4815	American Cyanamid Company		(Costs incurred in revision to) (their plant effluent system, due) (to improvement and widening of) (Levee System, Program B.)	\$ 6,345.34
4816	Brookes Baker		(Services for period 10-1-53 to) (12-31-53, inclusive, as follows:) (6th Phase of Levee Work \$2,151.38) (5th " " " " 120.00) (4th " " " " 140.00) (3rd " " " " 300.00) (2nd " " " " 438.40) (Brookside phase" " 136.87) (N.E. Dam Site-Marine Creek 415.00) (Program B.)	4,001.65
4817	Walter N. Levandusky		(Repairs to Ford Station Wagon) (used by Land Agent.....\$ 4.75) (Labor and parts for) (Levee Maintenance vehicles 24.70)	29.45
4818	Gary-Nees Lumber Company		(Materials for construction of) (warehouse at Bridgeport \$ 715.00) (materials for maintenance) (Custodian's Res. B. P..... 18.83) (other maintenance) (materials, B. P..... 7.00)	740.83
4819	Marion Herring Boat Works, Inc.		(December, 1953, storage on E. M.) (Patrol Boat.)	18.70
4820	Southwestern Laboratories		(Testing and inspection materials) (N. E. 12th Street Bridge.) (Program B.)	79.86
4821	Rattikin Title Company		(Title service rendered closing) (land deals for the District.) (Program B.)	118.25
4822	Magnolia Petroleum Co.		(Oil and gas used in District's) (Patrol Boats and motor vehicles.) (E. M.....\$99.26) (Levee maintenance..... 7.32)	106.58
4823	Continental National Bank, Fort Worth, Texas		(Cashier's checks to Texas State) (Department of Public Welfare) (ac. last quarter, 1953.)	435.52
4824	E. B. Cheatham, Office Manager		(Funds to be used to pay election) (officials, rental of polling places) (janitor services at polling) (places and miscellaneous expenses) (in preparation for election to be) (held on January 12, 1954, at ten) (designated polling places, for) (purpose of choosing three persons) (to serve as directors of the Dis-) (trict.)	470.00
4825	Tarrant County Water Control Maintenance Fund Investment & Improvement District Num- ber One.			21.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS #4722 TO #4833 , 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>
4826	Danciger Building		(office rent, for the month) (of January, 1954.)	\$ 260.00
4827	Tri-County Electric Co-op erative, Inc.		(Electricity E. M. Range Lights,) (for period 12-1-53 to 1-1-54.)	5.82
4828	Southwestern States Tele- phone Company		(Phone 1600--Bridgeport Custo- (dian's Residence.....\$ 5.00) (Tolls.. 2.45)	7.45
4829	Ware Higginbotham		(Rent for period 1-15-54 to) (2-15-54 on warehouse at 618) (Jacksboro Highway for levee) (maintenance use, as per con-) (tract dated 8-15-51.)	25.00
4830	The Fort Worth National Bank Fort Worth, Texas		(Rental on Safe Deposit box) (1324, for period 1-1-54 to) (1-1-1955.)	40.00
4831	Watson Insurance Agency		(Annual premium for the period) (1-1-54 to 1-1-55, Bond of W. H.) (Hutcheson as Deputy Sheriff,) (Wise County, Texas.)	10.00
4832	Mitchell, Gartner & Thompson		(Annual premium on Bonds of B. W.) (Bintliff, and W. J. Massingill) (as Deputy Sheriffs of Tarrant) (County.)	20.00
4833	Audrey Strandtman, Assistant Secretary, Board of Water Engineers.		(Payment for the District's part) (of the annual operation and) (maintenance of the four-stream) (flow stations for the period) (1-1-54 to 12-31-1954.)	<u>1,600.00</u>
T O T A L				\$ 121,915.38