

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 SEPTEMBER 30, 1930
AT 3 O'CLOCK P M. THIS MEETING HAVING BEEN RECESSED FROM 3 O'CLOCK
P. M. ON SEPTEMBER 29, 1930, IN ORDER THAT THE OFFICERS OF THE
CONTRACTORS MIGHT BE PRESENT.

All members of the Board of Directors were present as follows, viz:

- W. R. Bennett
- E. E. Bewley
- W. K. Stripling
- C. A. Hickman
- Joe B. Hogsett

W. R. Bennett presided in his capacity as President; Director Stripling acted in his capacity as Secretary.

There were also present, representing the District's contractors, J. D. Kirvin and Martin Rose (representing Trinity Farms Construction Company, Inc.) and A. J. McKenzie (representing McKenzie Construction Company and the Uvalde Construction Company).

There were also present representatives of the Fort Worth Press, Fort Worth Star-Telegram and the Fort Worth Record-Telegram.

At this time and place proceedings were had and done, as follows, viz:

1. President Bennett stated that the principal subject for discussion was to have a detailed exposition of the progress of the work by the engineers for the District and to hear the contractors make any statement they might desire to make. That there had been complaint by the Press as to two matters visibly, viz:

(a) That the contractors had not been using local materials of quality and at prices comparable to those obtainable outside of Fort Worth:

(b) That the living conditions and compensation to those engaged in clearing the District's lands were not on a basis which afforded a fair return for the service performed.

President Bennett further stated that he desired it understood that the attorneys for the District had advised the Directors, as a matter of law, that the condition of labor and the prices paid for labor were matters wholly beyond the control of the District, and that such matters were lodged wholly with the contractors; that no discussion of the subject should be understood to be anything more than an effort to know if any abuse actually existed.

2. Thereupon John B. Hawley of the Engineers made a full exposition of the progress of the work and the quality of the work. From this it appeared that there was no complaint either as to the progress or the quality of the work but it was thought that more equipment must finally be provided in order to hasten the completion of the Eagle Mountain reservoir. This statement was supplemented by M. C. Nichols of the engineers: from this statement it appears that the contractors were practically up with the schedule which would indicate completion within the 700 working days stipulated by the contract. That there had been an acceleration of progress during the last sixty days; that the contractors probably were 10 to 12 days behind strict compliance with a theoretical schedule, but that the acceleration of work above noted, would, no doubt, bring the progress of the work up to a theoretical schedule.

3. Thereupon Mr. J. D. Kirvin (Vice-president and General Manager of Trinity Farms Construction Company) stated that under the divisions of the work made as between the contractors themselves, the clearing was wholly under the control of his company. That his company had never in any instance used outside material when such material could be procured in Fort Worth; that outside of certain skilled labor they had used local labor to the greatest extent possible; that they were anxious to have the work confer the greatest possible local benefits without at the same time working for unreasonable sacrifice on their part. Further that clearing work was not being done on a day labor basis but had been staked into separate acres and that each acre made the basis for a separate contract; that anyone wishing to enter into contract with them was permitted to select his own acre and name his own price, subject only to their right to refuse to award the contract on a basis believed to be unreasonably high; that the particular matter, however, was one as to which he would have no authority to go into detail; that any statement made must be a written, carefully prepared statement and that this must come from Mr. D. K. Woodward, the First Vice-President of his company; that he expected Mr. Woodward to be available on October 1st, and that he would undertake to have Mr. Woodward prepare a detailed statement which would be furnished to the Board of Directors and to the newspapers of Fort Worth.

4. Thereupon Mr. A. J. McKenzie made statement as follows: That insofar as possible McKenzie Construction Company and the Uvalde Construction Company had used local materials and labor. That no question had arisen to their work which corresponded to the question involved in the clearing work; that his companies wished to give assurance that they would endeavor to the fullest extent reasonable to comply with what might be demanded to conform to the wishes of the Directors.

Thereupon the Contractors retired from the meeting and the Directors proceeded to formal business.

5. There was presented to the District Voucher No. 2228 payable to the order of Frank Turner, guardian of the estates of Kenneth Vaughan, Veldon Wayne Vaughan and Loyd Vaughan, minors, for the sum of \$490.41. This check represented consideration for the undivided interest of said minors in 381.43 acres of land purchased from the Hopper estate and situated in Wise County, Texas. This check was accompanied by the tendered deed of the guardian and by the certificate of the Attorneys that the title was valid.

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There was consideration of this matter, whereupon Director Bewley made a motion that the check do be executed and delivered to the payee thereof. This motion was seconded by Director Stripling. Upon vote being taken, the motion was carried and it was so ordered.

6. There was presented to the Directors the report of Pitner & Adams, auditors of the District, showing the condition of the District's affairs from January 1st, 1930, and to include August 31st, 1930. Said original report is attached to these minutes as "Exhibit A", and is made a part hereof. Each Director was furnished a copy of said report for examination in order that the report might be acted on at a subsequent meeting: It was so ordered.

7. There was presented to the Directors a proposal by the contractors to lease the improvements upon the Rominger Ranch. On consideration of this proposal, it was the sense of the Directors that the lease not be authorized.

8. Thereupon there was presented to the Board by Director Hickman the matter of certain claims made by W. H. Astin concerning certain rebates of rentals claimed by him and based on facts as follows:

(a) The contractors soon after January 15th, 1930, took such control of 300 acres of land as made it not usable for grazing.

(b) That on May 1st, 1930, the contractors took such control of an additional 600 acres of land as made it not usable for grazing.

(c) That certain other acts of the contractors had lessened the usability and value of the entire tract of land.

(d) Based on the foregoing, he makes offer that if the District will rebate rentals to ratably and proportionally cover the lost use on the stated acres, he stands ready to immediately surrender to the District and its contractors all that portion of the leased land which lies south of the River and east of Hunt Creek; further that he would declare satisfied any and all claims which he otherwise would have asserted. There was full consideration of this matter, whereupon Director Bewley made a motion that the proposal as stated be approved and consummated. This motion was seconded by Director Hogsett: Upon a vote being taken, the motion was carried and it was so ordered.

No further business was presented and the meeting was adjourned.

W. K. Stripling
As Secretary.

APPROVED

W. H. Astin
As President.

Ex. A. Minutes of 9-30-1930

Exhibit A - Minutes

of
Sept. 30th, 1930

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

AUGUST 31st 1930

PITNER & ADAMS

ACCOUNTANTS AND AUDITORS

1201 FORT WORTH NAT'L BANK BLDG.

FORT WORTH, TEXAS

PITNER & ADAMS
ACCOUNTANTS AND AUDITORS
1201 FORT WORTH NAT'L BANK BLDG.
TELEPHONE 2-1514

LOANS
SYSTEMS
INCOME TAX SERVICE

Fort Worth, Texas September 27th 1930

To the Directors of the
Tarrant County Water Control & Improvement Dist No 1
Fort Worth, Texas

Gentlemen;

As per your request we have made an audit of the cash receipts and disbursements of the district covering the eight months ended August 31st 1930, and submit results of examination as shown by schedules included herewith as follows:

- Cash Receipts & Disbursements
- Sale of Depository Pledged Securities
- Detail of Disbursements for Land Purchased

In order to save time the AUDIT REPORT includes a Balance Sheet each month, unless you desire it, but will show principal changes that occur from month to month. TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1 at the end of the fiscal year.

AUGUST 31st 1930

The principal changes in the Assets and Liabilities for the period were as follows:

The cash balance in the construction fund had been reduced from \$1,439,903.64 to \$493,897.05 on August 31st.

The cash balance in the sinking fund has been increased from \$43,257.48 to \$102,203.85 on August 31st.

The cost of land purchased in fee has been increased from \$509,875.41 to \$1,049,000.05 on August 31st. The cost of perpetual easements increased from \$25.22 to \$3,546.99 on August 31st.

Engineering Cost has been increased from \$140,430.56 to \$181,700.36 on August 31st.

Uncollected Taxes for the years 1925 to 1929 inclusive has been reduced from \$177,578.55 to \$36,044.45 on August 31st.

Accounts owing for land purchased has been decreased from \$73,173.57 to \$1,264.13 on August 31st.

Construction work started during this period and payments to contractors were as follows:

On Eagle Mt Dam	\$179,911.48
On Bridgeport Dam	114,653.09
Total	<u>294,564.57</u>

PITNER & ADAMS
ACCOUNTANTS AND AUDITORS
1201 FORT WORTH NAT'L BANK BLDG.
TELEPHONE 3-1814

AUDITS
SYSTEMS
INCOME TAX SERVICE

FORT WORTH, TEXAS September 27th 1930

To the Directors of the
Tarrant County Water Control & Improvement Dist No 1
Fort Worth, Texas

Gentlemen:

As per your request we have made an audit of the cash receipts and disbursements of the district covering the eight months ended August 31st 1930, and submit results of examination as shown by schedules included herewith as follows:

Cash Receipts & Disbursements
Sale of Depository Pledged Securities
Detail of Disbursements for Land Purchased

In order to save time we will not include a Balance Sheet each month, unless you desire it, but will set out the principal changes that occur from month to month and will include the complete balance sheet at the end of the fiscal year.

The principal changes in the Assets and Liabilities for the period were as follows:

The cash balance in the construction fund has been reduced from \$1,439,983.64 to \$493,827.05 on August 31st.

The cash balance in the sinking fund has been increased from \$43,257.48 to \$102,205.85 on August 31st.

The cost of land purchased in fee has been increased from \$509,875.71 to \$1,049,000.05 on August 31st. The cost of perpetual easements increased from \$686.82 to \$3,546.99 on August 31st.

Engineering Cost has been increased from \$140,480.56 to \$191,700.56 on August 31st.

Uncollected Taxes for the years 1925 to 1929 inclusive has been reduced from \$177,578.55 to \$36,044.43 on August 31st.

Amounts owing for land purchased has been decreased from \$73,172.37 to \$1,944.13 on August 31st.

Construction work started during this period and payments to contractors were as follows:

On Eagle Mt Dam	\$179,911.48
On Bridgeport Dam	114,652.09
Total	<u>294,563.57</u>

CASH RECEIPTS & DISBURSEMENTS

Receipts were verified from copies of receipts issued for money received, from the minutes of board meetings, and from the tax collectors records on taxes collected. All recorded receipts were traced into bank deposits.

We noticed that \$219.97 for land rental had not been received from W.D. Young for rent on the Easley and McDaniel lands. We understand that this has now been reported to you and has been referred to the land committee for attention.

Your office has a record of all lands from which rent should be received and we can therefore ascertain the amount of rents that are to be accounted for ^{from} this record and other verifications. However, there is no office record showing the probable salvage value of improvements to be sold off of the lands purchased. Without such a record we can only account for the amounts that are received and recorded and not the amounts that should be received.

Disbursements were verified from inspection of cancelled bank checks, with supporting vouchers, deeds for lands purchased and engineers estimates on construction work.

In checking contract prices with estimates paid contractors, we noticed that the estimate form did not include "Steel Sheet Piling, alternate B" but that all of this class of work was paid for at alternate A prices which is the higher of the two. Upon taking this up with the engineers office we were advised that all work done had been the alternate A class, and that alternate B was not printed on the form because it was thought at that time that it would be too light to use, but since that time they find that alternate B can be used to some extent and that it will be shown separately on the estimate forms when used. We have asked Mr. Cheatham to watch this item on future estimates to avoid errors in paying for alternate B work at alternate A prices.

A separate statement on the sale of securities pledged by the former depository, the Texas Natl Bank, is included in order to eliminate these figures from your ordinary receipts and disbursements and to show clearly the amount realized and the disposition of the proceeds. The net amount that you collected from the proceeds as interest on daily balances is of course included as receipts in your records in the usual way, otherwise this statement has no connection with your ordinary receipts and disbursements.

Foot notes on the schedule of disbursements for land purchased show the deeds not on hand, the unpaid amounts owing on the purchases and the portions of tracts not purchased at August 31st 1930.

Respectfully submitted,

PITNER & ADAMS

By *Rmpitner*

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

Jany 1st to August 31st 1930

R E C E I P T S

	<u>CONSTRUCTION FUND</u>	<u>INT & SINKING FUND</u>	<u>TOTAL</u>
Taxes, Penalties & Interest	\$ ----	\$141,534.12	\$141,534.12
Interest on Tax Collectors Balances		326.00	326.00
Interest on Daily Bank Balances	20,318.85	1,628.25	21,947.10
Land Rentals	5,935.97	----	5,935.97
Abstract Deposits	131.00	----	131.00
Sale of Improvements on Land	1,240.50	----	1,240.50
Notes Receivable-Rent & Imprvmts	161.18	----	161.18
Interest on Notes Receivable	3.22	----	3.22
Right of Way Easement	10.00	----	10.00
Prorata of 1930 Taxes on Land	75.00	----	75.00
Advances for Land Owners Collected	159.08	----	159.08
Refund Telephone & Telegrams	2.90	----	2.90
Refund Abstract & Recording Expense	77.43	----	77.43
Refund Accts Payable-R.R.Robinson	33.96	----	33.96
	<u>28,149.09</u>	<u>143,488.37</u>	<u>171,637.46</u>
Total Receipts			

RECAPITULATION

Balances December 31-1929	\$ 1,439,983.64	\$43,257.48	\$1,483,241.12
Receipts	<u>28,149.09</u>	<u>143,488.37</u>	<u>171,637.46</u>
Totals	1,468,132.73	186,745.85	1,654,878.58
Disbursements	<u>974,305.68</u>	<u>84,540.00</u>	<u>1,058,845.68</u>
Balances August 31st 1930	493,827.05	102,205.85	596,032.90

DISBURSEMENTS

	<u>CONSTRUCTION FUND</u>	<u>INT & SINKG FUND</u>	<u>TOTAL</u>
<u>PREPARATION & SALE OF BONDS</u>			
Printing Proposal for purchase	\$ 31.75	\$ ----	\$ 31.75
Postage	7.68	----	7.68
Totals	<u>39.43</u>		<u>39.43</u>
<u>ENGINEERING</u>			
Hawley & Freese	51,000.00	----	51,000.00
Stream Flow Measurement	220.00	----	220.00
Totals	<u>51,220.00</u>		<u>51,220.00</u>
<u>LAND DEPARTMENT</u>			
Land Purchased in Fee	606,705.78	----	606,705.78
" " Perpetual Easement	2,152.95	----	2,152.95
Construction Easement	381.50	----	381.50
Salaries & Commission	590.67	----	590.67
Traveling Expense	266.41	----	266.41
Telephone & Telegrams	53.35	----	53.35
Notary Fees	1.00	----	1.00
Abstract & Recording Expense	334.00	----	334.00
" " " " for Owners	852.38	----	852.38
Abstract Deposits	642.00	----	642.00
Refund Land Rentals	248.52	----	248.52
Accounts Payable-Land Owners	48.40	----	48.40
Totals	<u>612,276.96</u>		<u>612,276.96</u>
<u>DIRECTORS</u>			
Directors Fees	1,600.00	----	1,600.00
Premium Directors Bonds	62.50	----	62.50
Recording Directors Bonds	3.00	----	3.00
Totals	<u>1,665.50</u>		<u>1,665.50</u>
<u>LEGAL DEPT</u>			
Legal Services	7,291.66	----	7,291.66
Special Services-Smith & Rowland	1,000.00	----	1,000.00
Telephone & Telegrams	17.88	----	17.88
Traveling Expense	263.99	----	263.99
Extra Stenographic Services	20.25	----	20.25
Totals	<u>8,593.78</u>		<u>8,593.78</u>
<u>OFFICE</u>			
Salaries	2,896.00	----	2,896.00
Office Rent	332.00	----	332.00
Telephone & Telegrams	76.00	----	76.00
Postage	28.32	----	28.32
Stationery & Supplies	208.62	----	208.62
Insurance on Furniture & Fixtures	24.00	----	24.00
Furniture & Fixtures Purchased	134.40	----	134.40
Totals	<u>3,699.34</u>		<u>3,699.34</u>

	<u>CONSTRUCTION FUND</u>	<u>INT & SINKG FUND</u>	<u>TOTAL</u>
<u>ELECTION</u>			
Publishing Notice	\$ 261.24	\$ ----	\$ 261.24
Election Supplies & Delivery	546.52	----	546.52
Fees-Officials & Clerks	1,014.00	----	1,014.00
Rent of Polling Places	51.00	----	51.00
Postage	3.50	----	3.50
Totals	<u>1,876.26</u>		<u>1,876.26</u>
<u>ASSESSING & COLLECTING TAXES</u>			
L.P.Card,Collecting Taxes	----	1,200.00	1,200.00
<u>BONDS</u>			
Interest on Bonds Mch 15th		83,340.00	83,340.00
Commission for Paying Coupons	83.34		
<u>CONSTRUCTION</u>			
Contractors:Eagle Mt Dam	179,911.48	----	179,911.48
Bridgeport Dam	114,652.09	----	114,652.09
Publishing Notice to Bidders	122.00	----	122.00
Recording Contract	1.00	----	1.00
Miscellaneous-Rent of Chairs	1.50	----	1.50
Total	<u>294,688.07</u>		<u>294,688.07</u>
<u>MISCELLANEOUS</u>			
Auditing	115.00	----	115.00
Advertising for Depository Bids	36.00	----	36.00
Interest to Federal Land Bank account of Cashiers Checks Unpaid	12.00	----	12.00
Totals	<u>163.00</u>		<u>163.00</u>
Total Disbursements	<u>974,305.68</u>	<u>84,540.00</u>	<u>1,058,845.68</u>

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

SALE OF DEPOSITORY SECURITIES PLEDGED BY TEXAS NATL BANK

ACCOUNT CLOSING OF DEPOSITORY JANY 31-1930

Par Value of Securities Pledged When Bank Closed Jany 31st \$1,399,000.00

REALIZED

Sales Feby 18th to 25th:		
Par Value		\$1,399,000.00
Less Discount (Sold under Par Value)	\$19,345.00	
Less Premium (Sold above Par Value)	4,510.00	14,835.00
Net-On Par Value		<u>1,384,165.00</u>
Plus Accrued Interest: Due	4,250.00	
Not Due	22,400.21	26,650.21
Par and Accrued Interest Realized		1,410,815.21
Less Handling Charges		<u>84.27</u>
Total Realized-Net		<u>1,410,730.94</u>

DISPOSITION

To Replace Balances in Texas Natl Bank, Jany 31st:		
Construction Fund		1,310,772.54
Interest & Sinking Fund		62,196.29
To Reimburse for Texas Natl Cashiers Checks Unpaid		3,255.51
To Collect Interest on Daily Balances Jany 26th to Feby 26th		3,716.24
Total		<u>1,379,940.58</u>
Less Interest Allowed Receiver of Texas Natl Bank:		
On Proceeds of Sale from Feby 18 to Feby 26th	\$807.88	
On Amount Due Receiver from Feby 27 to Mch 5th	33.35	841.23
Balance		1,379,130.97
Plus Remittances to Receiver of Texas Natl Bank:		
On March 5th 1930	\$ 30,502.50	
On August 4th 1930	1,097.47*	31,599.97
Total		<u>1,410,730.94</u>

NB: One lot of bonds sold for \$43,000.00 Par-Flat, and so considered in this statement, accrued interest of \$1,013.74 not considered.

* Checks to Receiver of Texas Natl Bank are still outstanding.

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

DETAIL OF DISBURSEMENTS FOR LAND PURCHASED

January 1st to August 31st 1930

<u>Date</u>	<u>From Whom</u>	<u>Purchases In Fee</u>		<u>Lake</u>	<u>Perpetual Easement</u>	
		<u>Acres</u>	<u>Amount</u>		<u>Acres</u>	<u>Amount</u>
1-7-30	Mrs.S.E.Wilson etal	111.18	\$ 6,665.80	EM	----	\$ ----
1-7-30	P.T.Gribble etux	15.88	285.55	B	13.88	41.64
1-7-30	Mrs.W.M.Trimble	3.25	156.00	EM	----	----
1-7-30	Mrs.W.H.Sprinkle	.90	43.20	EM	----	----
1-7-30	R.W.Jackson etux	308.07	14,797.00	EM	----	----
1-8-30	W.W.Morris etal	114.00	5,130.00	EM	----	----
1-8-30	W.M.Dunaway etux	3.78	189.00	EM	----	----
1-7-30	Mrs.N.E.Hopper etal 24/140	357.00	----			
	" " " " 116/140	24.43	2,443.26	B	----	----
1-14-30	W.C.Huddleston etux	42.19	2,483.21	EM	----	----
1-14-30	Mrs.M.F.Slimp	----	----	EM	17.85	49.05
1-14-30	R.L.Bryan	20.00	800.00	EM	----	----
1-14-30	Q.K.Dent etux	79.61	5,159.65	EM	----	----
1-14-30	E.F.Liles etal	465.00	11,625.00	B	----	----
1-15-30	So Texas Coml Natl Bank	106.82	1,602.30	B	121.02	363.06
1-15-30	I.W.Cole	541.00	28,922.35	EM	----	----
1-17-30	Mrs.Mary W.Hicks	847.78	46,624.90	EM	----	----
1-18-30	C.O. & M.V.Rominger-On Acct	----	2,769.72	B	----	----
1-21-30	Mrs.O.A.Hiett etal	169.32	7,694.72	EM	62.54	187.62
1-28-30	K.L.Buckner etux	14.47	540.62	B	----	----
1-28-30	W.H.Hill	30.51	1,273.95	EM	----	----
1-28-30	L.C.Holt-Adm	18.91	850.95	EM	10.39	31.17
1-28-30	C.O & M.V.Rominger On Acct	----	5,094.74	B	----	----
1-28-30	J.D.Craft etux	273.13	17,467.82	EM	***--	----
2-20-30	Mrs.Lennie Kidd	40.00	2,475.50	EM	----	----
2-20-30	Frank Turner etux	96.50	4,825.00	B	----	----
2-20-30	Louis Raley,Gdn	25.30	1,459.20	EM	38.84	116.52
2-20-30	J.L.Hill (Gum Bros)	126.00	5,040.00	B	----	----
2-20-30	Henry Exall etal	130.00	1,950.00	B	***--	----
2-20-30	O.G.Lowry etux	110.50	5,074.00	EM	----	----
2-20-30	Mrs.N.E.Hopper etal 12/140	381.43	870.82	B	----	----
2-25-30	Mrs.M.E. & C.T.Rowland	16.38	819.00	EM	----	----
2-25-30	Mrs.Mary L.Morris	20.00	1,000.00	EM	----	----
2-25-30	W.S.Pitts etal	137.50	4,812.50	B	----	----
2-28-30	Clyde & Mary Slay	10.14	59.92	B	15.34	46.02
3-4-30	R.A.Hudson	49.67	3,000.00	EM	----	----
3-4-30	Mrs.E.A.Blount	265.09	3,948.60	B	----	----
3-4-30	Mrs.A.E.Hufhines etal 21/22	36.46*	670.55	B	23.15	66.27
3-4-30	A.Gant etux	223.30	12,030.95	EM	41.74	125.22
3-7-30	J.M.Morrow	527.60*	12,868.12	B	----	----
3-18-30	Jacob Lyda	243.55	10,959.75	B	----	----
3-18-30	C.F.Roeser etux	25.48	1,401.40	EM	31.53	94.53
3-18-30	Mrs.N.E.Hopper etal 6/140	381.43	490.41	B	----	----
3-18-30	E.F.Liles	1.00	25.00	B	----	----
3-18-30	Mrs.Anna H.Kimbrough	21.86	1,289.24	EM	----	----
3-18-30	J.N.& Dennie McKee	95.00	5,783.86	EM	----	----

Date	From Whom	Purchases in Fee		Lake	Perpetual Easement	
		Acres	Amount		Acres	Amount
3-18-30	J.N. & Dennie McKee, Gdn	240.00	15,773.66	EM	----	----
3-25-30	C.O. & M.V. Rominger-Balance	----	84,033.85	B	----	----
3-25-30	Morris Heirs	24.00	1,080.00	EM	----	----
4-1-30	Mary Hanna, Gdn	114.30	2,750.00	B	----	----
4-1-30	Mrs. Alice Power	11.45	229.00	B	12.57	37.71
4-10-30	R.K. Hanger etux	11.66	291.50	EM	13.12	----
4-10-30	M.M. Ford etux	51.33	2,993.17	EM	----	----
4-10-30	C.A. Graham & W.P. Craig	212.80	10,410.50	EM	24.82	----
4-10-30	Albert Shaw	102.20	4,681.00	EM	----	----
4-10-30	A.G. Carter & Meacham Est	457.58	20,586.10	EM	265.93	797.79
4-10-30	City of Ft Worth	413.27	13,198.44	EM	----	----
4-22-30	Perry Miller etux	137.59	4,998.89	EM	----	----
4-22-30	T.A. Gant etux	50.00*	2,171.00	EM	----	----
4-22-30	T.M. Dunaway etux	123.60	8,365.31	EM	2.96	----
5-6-30	Ben & Chas Lyda	72.11	3,244.95	B	----	----
5-6-30	VanZandt Jarvis etux	81.00	3,989.66	EM	----	----
5-6-30	Knox Hutchison etux	116.42	6,632.13	EM	----	----
5-6-30	Foster Stanfield	221.28	14,697.97	EM	----	----
5-6-30	Bertha Flowers etal	78.83	3,862.67	B	----	----
5-6-30	Mrs. Inez Ash Palmer	10.44	522.00	EM	12.59	62.95
5-6-30	L.H. Hill etux	83.66	4,073.73	EM	----	----
5-26-30	W.R. & C.E. Cunningham	180.00	11,213.75	EM	----	----
5-26-30	Tom Parish etux	180.07	11,486.85	EM	----	----
5-26-30	S. Castleberry etal	109.08	5,454.00	B	----	----
6-2-30	J.R. Walker etux	31.30	2,023.37	EM	----	----
6-9-30	A.B. Harmon etal	80.00	4,012.25	EM	----	----
6-16-30	D.E. Ward etal	2/3 188.73	2,201.85	B	15.97	31.94
6-16-30	Lennie J. Burgess etux	1787.27*113,774.11		EM	----	----
6-30-30	G.W. Duke etal	51.11	2,730.05	EM	31.16	93.48
7-28-30	Mrs. Kate H. Craddock	40.00	1,200.00	B	----	----
8-4-30	D.E. Ward etal	1/6 188.73	550.46	B	15.97	7.98
Totals			<u>606,705.78</u>			<u>2,152.95</u>

NB: No deeds on hand, deals not complete: A.E. Hufhines 21/22 of 36.46 Acres
T.A. Gantt etux 50.00 "

Withholding \$320.00 J.M. Morrow account of oil lease.

Owing Lennie J. Burgess balance of \$1,087.85.

Owing W.M. Dunaway balance of \$315.00.

Owing Guardian of B & O McDaniel balance of \$221.28.

6/140 of 381.43 Acres not yet purchases from Hopper heirs.

1/6 of 188.73 acres & 15.97 acres easement not yet purchased D.E. Ward etal etal

1/22 of 36.46 acres & 23.15 acres easement not yet purchased A.E. Hufhines "