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MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD IN THE DISTRICT OFFICE ON AUGUST 11, 1931, AT 3 P. M.
(said meeting having been recessed from August 10, 1931, because of no quorum)

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

PRESENT:
W. R. Bennett
E. E. Bewley
C. A. Hickman

ABSENT:
W. K. Stripling (Out of City.
Joe B. Hogsett)

At this meeting the following proceedings were had and done, viz:

W. R. Bennett presided in his capacity as President; C. A. Hickman, in the absence of Director Stripling, acted as Secretary.

1.

Minutes of the Meeting of August 3, 1931, were read approved and ordered of record.

2.

The report of the finances of this District, as of August 10, 1931, is attached to these Minutes, and hereby is made part hereof, as "Exhibit A." Said report shows voucher checks issued since the meeting of July 7, 1931, Numbers 2559 to 2565, both inclusive, for the sum \$11,144.50. Also, proposed voucher checks Numbers 2566 to 2589, both inclusive, for the total sum \$168,641.82, which are checks proposed to be issued to cover sums now due and payable by the District. There was full consideration of these voucher checks and the data to support the same, whereupon Director Bewley made a motion that voucher checks Numbers 2567 to 2587, both inclusive, for the total sum \$1947.69, do be approved, issued and delivered to the respective persons entitled to receive the same. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

3.

Attached to these Minutes, in folio, and as "Exhibit B," is the Engineers' Estimate No. 18, of the Progress of the Work, to cover the period from July 5, 1931, to August 5, 1931. This estimate discloses sums to be payable to the Contractor as of August 5, 1931, as follows:

On the Eagle Mountain Dam Work	\$80,988.83;
On the Bridgeport Dam Work	<u>74,616.21;</u>
Making total sum of	\$155,605.04

There was full examination of this Estimate, together with the data to support the same, whereupon Director Bewley made a motion that said Estimate do be approved and that the District's voucher check No. 2566, payable to the Contractors for the sum \$155,605.04, do be approved, issued and delivered to the Contractors as a payment on account and as an advance of working capital. Further, that said sum be paid, subject to the reservation heretofore made concerning exception to the item of extra work heretofore called into question, and relating to the construction of a concrete cut-off wall at the Berkshire Levee. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

4.

The Engineers' Final Estimate, for the clearing of the land purchased by the District from Will Laird and Mrs. M. M. Laird, is attached to these Minutes as "Exhibit C," and hereby is made part hereof. There was full consideration of this matter, whereupon Director Hickman moved that said Estimate do be approved and allowed, and that the District's voucher check No. 2588, payable to Frank Turner and others, for the sum \$5089.09, do be executed and delivered to the payees, in full satisfaction of the labor performed under the contract with the payees and this District. Further, that the Contractors bond, heretofore given,

4.

executed and delivered by Frank Turner, W. A. Brown and W. A. Whitton, dated the 19th day of June, 1931, and signed by The Employers' Liability Assurance Corporation, Ltd., as Surety, do be authorized for release and cancellation. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

5.

Attached to these Minutes as "Exhibit D," is the Engineers' Estimate No. 23, concerning their claim as to the amount due and payable by the District to them, under their contract with this District. The stated claim was for the sum \$18,569.07, and the request was for the payment of \$6,000.00 on account. Upon consideration of this matter, Director Hickman made a motion that the District's voucher check No. 2589, payable to Hawley and Freese, for the sum \$6,000.00 do be approved, issued and delivered to the payees, as a payment on account. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

6.

Thereupon there came on for discussion the question as to whether the District should request Mr. W. E. Yancy, County Auditor of Tarrant County, Texas, to make an audit for this District concerning the collection of taxes by the Tax Collector for this District, for the year next succeeding the period covered by the prior audit made by Mr. Yancy, as the same appears in the records of this District, as "Exhibit A," to the Minutes of June 15, 1931. It was explained that the cost of the service would be upon the same basis as that for the said prior audit. Upon consideration of this matter Director Bewley made a motion that the District do request Mr. Yancy to render the stated service, and to be compensated on the same basis as was provided for said prior audit. This motion was seconded

by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

7.

There was presented to the Directors a proposal to purchase from R. L. Morris certain land and easement upon land, in the Bridgeport basin, deeded by C. W. Stephens and wife, to R. L. Morris, for conveyance by him to this District, as appears from the deed of date, August 3, 1931, for the total consideration \$291.25, said land and easement being as follows:

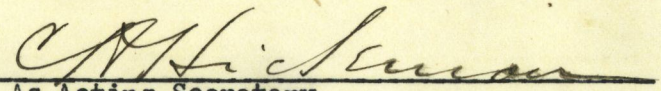
To be conveyed in fee, 11.65 acres; and 1.34 acres in Easement, for the total consideration of \$291.25.

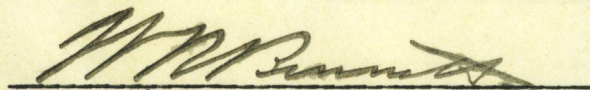
This proposal was accompanied by the certificate of the District Engineers as to the necessity of the District to acquire said land; and was accompanied by the certificate of the Attorneys for the District as to the validity of the title to said land.

Upon consideration of this matter, Director Hickman moved that said proposal to purchase do be approved and consummated in the usual manner; further, that the District's voucher check No. 2590, payable to R. L. Morris, for the sum \$291.25, do be executed and delivered to R. L. Morris, at such time as he may actually deliver to the District good and valid deed. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

No further business was presented and the meeting was adjourned.

APPROVED:


As Acting Secretary


As President

6.

"EXHIBIT A"
8/10/31

VOUCHERS NOS. 2559 TO 2565, INCLUSIVE
ALLOWED SINCE MEETING HELD ON
JULY 7, 1931

NO.	ISSUED TO	COVERING	A M O U N T
2559	The Southwest Telephone Co.	Accord & Satisfaction	\$ 210.00
2560	Texas Power and Light Co.	Accord & Satisfaction	3,500.00
2561	Hawley & Freese, Engineers	22nd Payment on Account	6,000.00
2562	CANCELLED		CANCELLED
2563	Burch & Woodruff	Legal Services	1,300.00
2564	W. A. Taylor and I. J. Taylor	Land Purchase	126.60
2565	G. W. Trussell and Loyrene Trussell	Land Purchase	7.90
T O T A L			\$ 11,144.50

VOUCHERS NOS. 2566 TO 2589, INCLUSIVE
ALLOWED AT MEETING HELD ON
AUGUST 10, 1931

NO.	ISSUED TO	COVERING	A M O U N T
2566	Trinityfarm Construction Co., Inc., McKenzie Construction Company Uvalde Construction Company	Estimate of Progress of Work No. 18	\$ 155,605.04
2567	W. R. Bennett	Director's Fees	30.00
2568	E. E. Bewley	Director's Fees	40.00
2569	W. K. Stripling	Director's Fees	40.00
2570	C. A. Hickman	Director's Fees	40.00
2571	Joe B. Hogsett	Director's Fees	40.00
2572	Sidney L. Samuels	Attorney's Fees	416.66
2573	Ireland Hampton	Attorney's Fees	625.00
2574	Ed B. Cheatham	Salary	250.00
2575	Alice McConnell	Salary	125.00
2576	W. E. Alexander, Clerk-Dist. Court	Transcript of Record	30.00
2577	Cates Abstract Company	Abstract Expense	37.89
2578	C. B. Cross, Tax Collector	Tax Certificate	.50
2579	W. V. Cunningham, Co. Clerk Wise Co.	Recording Fees	26.00
2580	DuBose, Rutledge & Miller	Bond Premium - L. P. Card	81.25
2581	Jack County Abstract Co.	Abstract Expense	3.75
2582	H. Leon McClurkin, Co. Clerk Jack Co.	Recording Fees	14.50
2583	Ritchie, Cartan & Turner Co., Inc.	Office Supplies	13.65
2584	Wm. Capps Building Company	Office Room Rent	41.50
2585	W. N. Moore, Postmaster	Postage Stamps	6.00
2586	Southwestern Bell Telephone Co.	Telephone Service	17.75
2587	Vera, Reynolds & Company	Insurance on Rominger Property	68.24
2588	Frank Turner, W. A. Brown & W. A. Whitton	Est. #2, Final, Clearing Contract on Laird Land	5,089.09
2589	Hawley and Freese, Engineers	23rd Payment on Account	6,000.00
T O T A L			\$ 168,641.82

DISTRIBUTION OF VOUCHERS NOS. 2566 TO 2589, INCLUSIVE

Directors	\$190.00	Land Department	\$ 159.13
Legal	1071.66	Construction	160694.13
Office	445.65	Engineering	6000.00
Tax Collector's Bond	81.25		
T O T A L			\$ 168641.82

CONDITION OF FUNDS AUGUST 10, 1931

	CONSTRUCTION FUND	INTEREST & SINKING FUND
BOOK Balance July 7, 1931	\$ 966,168.58	\$ 173,485.91
Receipts: Interest Bank D/B	1,282.97	324.31
Land Rentals	559.88	
Sale of Land	778.82	
Miscellaneous	165.84	
Taxes, Penalty, etc.		9,445.51
Interest, Collector's D/B		131.17
	\$ 968,956.09	\$ 183,386.90
Disbursements:		
Vo. #2559 to Vo. #2565, Incl. \$11,144.50		
Vo. #2566 to Vo. #2589, Incl. 168,560.57	179,705.07	81.25
BOOK BALANCE AUGUST 10, 1931	\$ 789,251.02	\$ 183,305.65

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COMPARISON OF DEPOSITORY SECURITY AND
DISTRICT FUNDS

BOOK BALANCE:

Construction Fund	\$ 789,251.02
Interest & Sinking Fund	183,305.65
T O T A L	\$ 972,556.67

DEPOSITORY SECURITY \$1,175,000.00

EXCESS DEPOSITORY SECURITY \$ 202,443.33

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TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
BONDS AUTHORIZED \$6,500,000.00

Series "A" Bonds #1 to 2000, incl.-OUTSTANDING	\$ 2,000,000.00
Series "B" Bonds #2001 to 3500, incl.-OUTSTANDING	1,500,000.00
Series "C" Bonds #3501 to 5000, incl.-OUTSTANDING	1,500,000.00
UNISSUED BONDS	1,500,000.00
T O T A L	\$ 6,500,000.00

"EXHIBIT B" 8/10/31
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1
EAGLE MOUNTAIN DAM—GENERAL CONTRACTOR'S ESTIMATE No. 18.....

DATE Aug. 10 1931 PERIOD 7-5-31 TO 8-5-31

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled emb., cu. yds. (Main Dam)	None	33,025	33,025	\$ 0.361	11 922 03
2. Core trench excavation, cu. yds.	None	129,817	129,817	0.20	25 963 40
3. Hydraulic fill embankment, cu. yds.	87,092	814,008	931,100	.361	336 127 10
4a Puddled core wetted & rolled emb. levee, cu. yds.				.322	
5. Dragline (or team) embankment, cu. yds.				.20	
8. Bermuda Grass sodding, acres				250.00	
11. Earth spoil bank, cu. yds.	None	37,340	37,340	.30	11 202 00
12. Loose rock excavation, cu. yds. X	None	209,794	209,794	.70	146 855 80
13. Solid rock excavation, cu. yds.	None	31,856	31,856	1.00	31 856 00
27. Clearing, acres X	120	4,999	5,119	30.00	153 570 00
28. Light clearing, acres X	None	353	353	23.00	8 119 00
29. Dewatering river channel (complete)	None	2/3 comp	2/3 comp	1,500.00	1 000 00
30. Materials as per attached statement "A"					
32. Extra work as per attached statement "B"					4 993 88
34. Wetted and rolled emb. (Levee) cu. yds.	65,270	403,647	468,917	.322	150 991 27
35. Overhaul (Sta. Yds.) X	222,382	490,523	712,905	.03	21 387 15
36.					
37.					
6. Rip rap paving, cu. yds.				4.30	
7a. Crushed stone blanket, cu. yds.				2.70	
9. Gravel roadway, cu. yds.				2.85	
10. Sheet steel piling, sq. ft. Alt. "B"	None	5,598	5,598	1.10	6 157 80
a. To 40' length Alt. "A"	None	92,505	92,505	1.40	129 507 00
b. 40' to 60' length	None	15,119	15,119	1.50	22 678 50
c. 60' to 100' length M108 1/2" Web	5,131	8,143	13,274	2.1200	28 008 14
14. Gate house and valves (complete)				41,000.00	
15. 2500-lb concrete, cu. yds.	None	11,602	11,602	14.50	168 229 00
16. 1500-lb. concrete, cu. yds.	2,426	5,021	7,447	10.00	74 470 00
17. 1-14 concrete, cu. yds.				9.00	
18. Wooden guard fence, lin. ft.				.80	
19. Pipe hand rail and link fabric, lin. ft.				1.70	
20. Eight-inch Vit. pipe slope drains, lin. ft.				.55	
21. Grouted paving inlets for slope drains, cu. yds.				8.00	
22. Six-inch tile drains under structure, lin. ft.	1,062	532	1,594	.80	1 275 20
23. Wooden foundation piling, lin. ft.				.95	
24a. Three "Caterpillar" gates (complete)				53,500.00	
25. Portland cement, bbls.	2,439	22,908	25,347	2.55	64 634 95
26. Reinforcing steel, lbs.	227	1,505,323	1,505,550	.0425	63 985 87
31. Materials as per attached statement "C"					60 403 86
33. Extra work as per attached statement "D"					23 257 67
38. 10-d 40' Lengths M108 1/2" Web	None	1,008	1,008	1.51	1 522 08
39. 10-c 40' to 60' Lengths M108 1/2" Web	2,478	45,280	47,758	1.61	76 890 38
40.					
41. <u>OK after</u>					

Total work to date.....\$	1,625 007 98	✓
Less 15% retained.....	243 751 20	
	1 381 256 78	
Less previous payments.....	1 300 267 95	
Balance due General Contractor this estimate.....\$	80 988 83	✓

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

July 31, 1931

Estimate Number 18 - Eagle Mountain Dam

Statement "C" - Materials on Hand

Steel Sheet Piling	78,550				
Reinforcing Steel	<u>11,412</u>				
	89,962 Lbs.	@	\$ 0.03	\$ 2,698.86	✓
Sand & Gravel	7,142 C. Yds	@	2.50	17,855.00	✓
Tile for Drains	5,000 L. Ft.	@	0.13	650.00	✓
Caterpillar Gates				38,000.00	✓
Hauling Gates				690.00	✓
Cement	200 Bbls.	@	2.55	510.00	✓
				<hr/>	
				\$ 60,403.86	✓

McKenzie Construction Company,
& Uvalde Construction Company,

By

J. R. Gibson
J. R. Gibson

Subscribed and sworn to before me this 4th day of August, 1931

Don M Vestal
Notary Public in and for Tarrant County, Texas

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1
 BRIDGEPORT DAM—GENERAL CONTRACTOR'S ESTIMATE No. 18

DATE Aug. 10, 193 1 PERIOD 7-5-31 TO 8-5-31

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled embankment, cu. yds.				\$	
2. Core trench excavation, cu. yds.	None	44,948	44,948	0.20	8 989 60
3. Puddled core wetted & rolled emb. levee, cu. yds.	130,875	1,009,556	1,140,431	0.412	469 857 57
4. Dragline (or team) embankment, cu. yds.				0.20	
8. Bermuda Grass sodding, acres	1.75	2.25	4.0	250.00	1 000 00
11. Earth spoil bank, cu. yds.	None	25,138	25,138	.30	7 541 40
12. Loose rock excavation, cu. yds.	40	6,094	6,054	.50	3 027 00
13. Solid rock excavation, cu. yds.	208	57,536	57,744	1.50	86 616 00
27. Clearing, acres	404	6,047	6,451	32.00	206 432 00
28. Light clearing, acres	15	1,479	1,494	25.00	37 350 00
29. Dewatering river channel (complete)	None	Comp.	Comp.	1,500.00	1 500 00
30. Materials as per attached statement "E"					
32. Extra work as per attached statement "F"					4 541 06
34. Overhaul St. Yds.	1,000	293,257	294,257	.03	8 827 71
35. Blue Shale Cu. Yds.	None	43,573	43,573	1.25	54 466 25
36.					
37.					
5. Rip rap paving, cu. yds.	None	10,717	10,717	4.30	46 083 10
6. Gravel blanket, cu. yds.					
7. Crushed stone blanket, cu. yds.	None	4,115	4,115	2.60	10 699 00
9. Gravel roadways, cu. yds.				3.00	
10. Steel sheet piling, sq. ft.				1.65	
14. Gate house and valves (complete)	66% complete			41,250.00	27 225 00
15. 2500-lb. concrete, cu. yds.	None	12,664	12,664	9.30	117 775 20
16. 1500-lb. concrete, cu. yds.	None	12,492	12,492	6.70	83 696 40
17. 1-14 concrete, cu. yds.	None	1,426	1,426	4.80	6 844 80
18. Wooden guard fence, lin. ft.				.80	
19. Pipe hand rail and link fabric, lin. ft.				1.70	
20. Eight-inch Vit. pipe slope drains, lin. ft.	817	None	817	.55	449 35
21. Grouted paving inlet for slope drains, cu. yds.	7.50	None	7.50	7.00	52.50
22. Six-inch tile drains under structures, lin. ft.	None	5,176	5,176	.70	3 623 20
23. Wooden foundation piling, lin. ft.				.80	
24a. Two "Caterpillar" gates (complete)	Complete			34,600.00	34 600 00
25. Portland Cement, bbls.	46	35,062	35,108	2.75	96 547 00
26. Reinforcing steel, lbs.	None	1,584,920	1,584,920	.0425	67 359 10
31. Materials as per attached statement "G"					1 291 78
33. Extra work as per attached statement "H"					4 158 24
38.					
39.					
40.					
41.					

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Total work to date.....\$	1 390 553 26 ✓
Less 15% retained.....	208 582 99
Less previous payments.....	1 181 970 27
Balance due General Contractor this estimate.....\$	1 107 354 06
	74 616 21

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

July 31, 1931

Estimate Number 18 - Bridgeport Dam

Statement "G" - Materials on Hand

8,351 Lbs. Reinforcing Steel	@	\$ 0.03	\$ 250.53	✓
15 Bbls. Reinforcing Steel Cement	@	2.75	41.25	✓
400 C. Ydw. Stone & Crushed Sand		2.50	1,000.00	✓
			<hr/>	
			\$ 1,291.78	✓

McKenzie Construction Company,
& Uvalde Construction Company,

By J. R. Gibson

J. R. Gibson

Subscribed and sworn to before me this 4th day of August, 1931.

Don M Vestal
Notary Public in and for Tarrant County, Texas.

JOHN B. HAWLEY
S. W. FREESE
M. C. NICHOLS
H. R. F. HELLAND
A. H. WOOLVERTON
H. A. HUNTER

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE DISPOSAL
IRRIGATION
FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
417 CAPPS BUILDING
FORT WORTH, TEXAS

Aug. 7, 1931

Tarrant County Water Control and
Improvement District Number One,
Fort Worth, Texas.

Gentlemen:

Statement "H" for this estimate No. 18 is to
be adjusted as follows:

Allowed Estimate 17	\$4608.84 .
To be deducted	<u>450.60 .</u>
Allowed Estimate 18	\$4158.24 .

Yours very truly,

HAWLEY and FREESE

BY

John B. Hawley

JOHN B. HAWLEY
 S. W. FREESE
 M. C. NICHOLS
 H. R. F. HELLAND
 A. H. WOOLVERTON
 H. A. HUNTER

WATER SUPPLY
 WATER PURIFICATION
 SEWERAGE
 SEWAGE DISPOSAL
 IRRIGATION
 FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS
 CONSULTING ENGINEERS
 417 CAPPS BUILDING
 FORT WORTH, TEXAS

Aug. 7, 1931

Tarrant County Water Control and
 Improvement District Number One,
 Fort Worth, Texas.

Gentlemen:

Statement "H" for estimate No. 17 is hereby
 adjusted as follows, to allow:

Crushed sand	1.50 per cu. yd.
Crushed stone	1.75 " " "

No allowance to be made for plant.

Previous allowance for crushed stone and sand	\$705.00
" " for plant	<u>149.95</u>
	854.95 ✓
Plus 15%	<u>128.24</u> ✓
	983.19 ✓
Plus 1% bond	<u>9.83</u> ✓
	\$993.02 ✓

Allowance this estimate:	
106 cu.yds. stone sand @ 1.50	\$159.00 ✓
176 cu.yds. stone @ 1.75	<u>308.00</u> ✓
Plant allowance	
	467.00 ✓
Plus 15%	<u>70.05</u> ✓
	537.05 ✓
Plus 1% bond	<u>5.37</u> ✓
	542.42
Total to be deducted	<u>542.42</u>
	\$450.60 ✓

Yours very truly,

HAWLEY and FREESE

BY *John B. Hawley*

"EXHIBIT C"
8/11/31.

August 10, 1931

Tarrant County Water Control and
Improvement District Number One,
Fort Worth, Texas.

Gentlemen:

The following is the FINAL estimate of clearing
done by Messrs. Frank Turner, W. A. Brown and W. A. Whitton
on the Laird tract:

	<u>This</u> <u>Month</u>	<u>Previous</u>	<u>Total</u> <u>To Date</u>	<u>Price</u>		
Clearing Acres	153.08	25.50	178.58	32.00	\$5714.56	✓
Light Clearing Ac.	2.50	1.50	4.	25.00	<u>100.00</u>	✓
Total					5814.56	✓
Less Previous Payments					<u>725.47</u>	✓
FINAL Payment					\$5089.09	✓

HAWLEY and FREESE

BY *John B. Hawley*

W.A. Whitton

*OK
A. H. H.*

JOHN B. HAWLEY
S. W. FREESE
M. C. NICHOLS
H. R. F. HELLAND
A. H. WOOLVERTON
H. A. HUNTER

"EXHIBIT D"
8/11/31.

HAWLEY, FREESE AND NICHOLS

CONSULTING ENGINEERS

417 CAPPS BUILDING
FORT WORTH, TEXAS

Aug. 10, 1931

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE DISPOSAL
IRRIGATION
FLOOD CONTROL

Honorable Board of Directors,
Tarrant County Water Control and
Improvement District Number One,
Fort Worth, Texas.

Gentlemen:

Attached hereto please find Estimate No. 23,
for \$18,569.07 in favor of ourselves.

Please authorize payment of \$6,000.00 on
account to us.

Respectfully submitted,

HAWLEY and FREESE

BY *S. W. Freese*

JOHN B. HAWLEY
 S. W. FREESE
 M. C. NICHOLS
 H. R. F. HELLAND
 A. H. WOOLVERTON
 H. A. HUNTER

WATER SUPPLY
 WATER PURIFICATION
 SEWERAGE
 SEWAGE DISPOSAL
 IRRIGATION
 FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS

CONSULTING ENGINEERS

417 CAPPS BUILDING
 FORT WORTH, TEXAS

Aug. 10, 1931

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

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Estimated Cost - Construction & Lands			
Eagle Mountain (Revised 8-10-31) ✓	\$2,646,703.02		
Bridgeport (" ") ✓	1,568,938.06		
Lands	1,268,886.22		
Levees	<u>250,000.00</u>		
	5,734,527.30 @ 2 $\frac{1}{2}$ %	\$143,363.18	✓
Railroads, Roads, Etc.			
Settlements Made			
Wise County	45,000.00		✓
Texas Pipe Line Co	25,000.00		✓
Texas Power & Light Co.	3,500.00		✓
Southwest Telephone Co.	<u>210.00</u>		✓
	73,710.00 @ 4 $\frac{1}{2}$ %	3,316.95	✓
Settlements Not Made (Estimate)	120,000.00 @ 1 %	1,200.00	✓
Contractors' Estimates 1 to 18 inc.	3,015,561.24 @ 2 %	60,311.22	✓
Lands			
Purchases Made	1,226,579.97		
Condemnation Awards	<u>42,306.25</u>		
	1,268,886.22 @ 2 %	25,377.72	✓
Total Engineering to Date		233,569.07	✓
Amount Paid to Date		<u>215,000.00</u>	✓
Balance		\$ 18,569.07	✓

Est.
 J.C.
 E.H.