

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
HELD IN THE DISTRICT OFFICE IN FORT WORTH, TEXAS, ON THE  
11TH DAY OF MAY 1936, 3:00 P.M.

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

C. A. Hickman	<u>ABSENT</u>
E. E. Bewley	
W. K. Stripling	W. S. Cooke
Joe B. Hogsett	

Also present were the following:

A. D. Roach, County Superintendent of Education, Knox Faires,  
Assistant Auditor of the County, L. E. Gilley; O. L. Kimbrough; R. A. Hayes;  
and L. E. Moran: All of whom appeared to represent the School Districts of  
Tarrant County, as follows:

Dido	No. 2
Wayside	No. 17
Azle	No. 18
Liberty	No. 101

At this meeting C. A. Hickman, President, presided; W. K. Strip-  
ling acted in his capacity as Secretary; and at this time and place the follow-  
ing proceedings were had and done, viz

1.

The minutes of the meetings of April 21, 1936, and April 25, 1936,  
were read, approved and ordered of record.

2.

Messrs. Roach and Faires made a detailed statement concerning the  
financial condition of each of the above named school districts, explained  
the difficulty which the Districts were in, with reference to meeting their  
outstanding bond obligations and, at the same time, carrying forward the

school work. Mr. Faires made commitment that he would have copied and furnished to the District the detailed statistical data which he had before him. The substantive effect of the contention of these petitioners was: That the water district had acquired such a large proportion of the taxable lands which had afforded the base for the issuance of bonds by the school districts, and thereby withdrawn the required land from the taxing power of the school districts, that it had become impossible, within the limits of the taxing power of the school districts, for them to carry on their educational work, and yet avoid default as to their outstanding bonds. It was explained that default by one school district would cause the State to withhold from all public schools of Tarrant County the usual scholastic per capita allotment of money; that for this reason the County had utilized funds not ordinarily intended for such purpose to protect certain maturities of these bonds. It was admitted that a number of school districts of Tarrant County other than those above named and not affected by the District's land ownership, had fallen into like trouble. It was stated that the County educational authorities desired all aid which the District might lawfully be able to extend, and that in the event it became necessary, they would desire the District to assist them in procuring the Legislature of the State to release the bond indebtedness of the Districts, which was now owned and held by the State Board of Education. It was the sense of the Board that the matter was one which should be referred to the Attorneys of the District for investigation and advice; whereupon, President Hickman assured the petitioners that the matter would have the sympathetic attention of the Directors of the District and that advice of the District's conclusion would be given as soon as possible. The petitioners then retired.

3.

Attached to these minutes as Exhibit "A," constituting a part here-

of, is a statement showing the financial condition of the District as of this date. This statement shows checks issued since the last regular meeting, being consecutive and inclusive serial numbers 4685 to 4697, for the total sum of \$1,236.59; also showing proposed Voucher-Checks bearing consecutive and inclusive serial numbers 4698 to 4743 for the total sum of \$18,741.45. There was full consideration of each of the proposed checks together with the data to support the same; whereupon, Director Stripling made a motion, seconded by Director Hogsett, that the issuance <sup>of</sup> ~~the~~ Voucher-Checks #4685-4697, inclusive do be ratified and confirmed; that the accounts to be paid by checks numbered consecutively and inclusively from 4698 to 4743 (omitting only check No. 4735, payable to Barker Brothers, to be later acted on) do be approved for payment and that the proposed checks do be executed and delivered to the respective persons entitled to receive the same.

There also came for consideration proposed Voucher-Checks, as follows: No. 4735, payable to Barker Brothers, for the sum of \$15,791.98. This check was issued for work done on Section "A" of the levee in the City of Fort Worth, in accord with the engineers' estimate for partial payment #4, (which is attached to these minutes as Exhibit "B," and hereby made a part hereof), covering the period from April 1, 1936, to April 30, 1936, both inclusive, for the sum of \$15,791.98.

Voucher-Check No. 4744, payable to Arilla Evans and C. E. Farmer, who is attorney of record for Arilla Evans, in Cause No. 14213-A on the Docket of the District Court of Tarrant County, Texas. The check is given as consideration for the deed conveying certain easements for levee work to be done by the District, executed by Arilla Evans on May 11, 1936, for the sum of \$250.00.

Upon consideration of these items Director Strippling made a motion, seconded by Director Hogsett, that each of said checks do be approved for payment; that they be delivered to the respective persons entitled to receive the same and further that, the District pay all cost, including the cost of dismissal, incurred in said proceeding, Cause No. 14213-A on the Docket of the District Court of Tarrant County, Texas, wherein Arilla Evans is Plaintiff and this District is Defendant, as is provided for in the deed from Arilla Evans to the District. Upon a vote being taken, the motion was carried, and it was so ordered.

4.

Mr. O. P. Leonard appeared before the Directors and presented his written proposal of May 11, 1936, whereby he proposes to lease from the District the borrow-pit and the land between the borrow-pit and the river, below Eagle Mountain Dam, for the purpose of placing in the pit raised wall dams, to lie in successive spaced locations throughout the extent of the pit, for the purpose of raising fish. It was explained that he proposed to include in his consideration for the privilege, the delivery and use of water in a quantity adequate to carry on his intended purpose. It was explained that the water would be kept continuously running through the fish tanks and that it would be returned to the river at the head of Lake Worth, in a quantity little diminished. It was also explained that all work would be done under the approval of the engineers for the District. It was orally explained that he also desired to have the privilege of placing on the District's property a care-taker's cottage of five or six rooms, and that: in case he did not retain use of the property later than December 31,

1938, he would desire to remove all pipe or water mains provided by him to flow water to the tanks and also to remove the care-taker's house or other auxiliary structures which he might place on the property. He stated that, in case he remained in possession of the property for the full term of thirteen years (as proposed by him) he would not desire the privilege of removing anything from the property and would agree that all improvements placed by him should become the property of the District at the end of the term. There was full discussion of this matter, and the sense of the Directors was: They desired counsel to give advice as to whether or not the Directors of the District would be held to have the power to execute a lease and a contract for the delivery of water for a period exceeding one year; whereupon, counsel gave oral advice, as follows: That if the Directors deemed it important to avoid having the borrow-pit develop into a swampy willow-thicket, and to be maintained in a desirable and sanitary condition, without cost to the District, it would be permissible for the District, in order to avoid expense, to procure the desirable result of sanitation by means of the proposed lease. However, counsel were of the opinion that the period of the lease could not lawfully exceed a "reasonable time," which in the opinion of counsel, probably could be sustained to cover ten years; and that, it probably would be difficult to sustain a lease for a longer period of time. Having advice of counsel, the Directors of the District were of the opinion that the matter should be held for further consideration, but it was tentatively determined that the contract should, among other things, provide for: Daily use of water (to be delivered through the District's eight inch valve in the conduit) not to exceed 250,000 gallons per day; the lease consideration to be, as follows:

To January 1,	1937	\$100.00
For the year	1937	200.00
For the year	1938	200.00

For the years 1939-1945,

both inclusive, per year \$500.00

It was understood that the contract could be terminated by Mr. Leonard at the end of the year 1938, or then firmly established to continue to December 31, 1945. It was further the sense of the Directors that the Land Committee should be authorized to continue negotiations with Mr. Leonard in an endeavor to see if an accord might be reached, and it was so ordered. Reference is hereof made to the written proposal of Mr. Leonard in the file records of this District.

5.

There was presented to the Directors the report of the District's auditor's report covering the month of March 1936, and the year to this date. Each of the Directors had received a copy of this report at a prior time and were familiar with the contents thereof. It was the sense of the Directors that the report did not require any action at this time and that same should be received and filed: It was so ordered.

6.

There was presented to the Directors a letter written on May 9th, 1936, by Mr. Dan Priest, wherein he suggested that fishing for Lake Worth, could be better promoted by keeping the water level of Lake Worth uniform "the year round." It was urged that the frequent release of large quantities of water at inopportune times very much interfered with successful fishing Lake Worth. It was the sense of the Directors that the letter of Mr. Priest should be acknowledged and he be given assurance of the desire of the Directors to do everything possible to promote fishing in Lake Worth, provided it could be done without affecting a number of considerations which the District was under need to observe: It was so ordered.

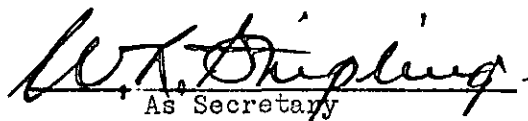
7.

President Hickman in his capacity presented land leases, as follows:

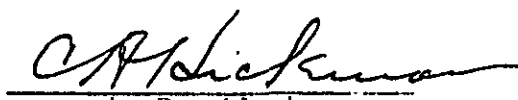
<u>PROPOSAL OF</u>	<u>FOR LEASE OF LAND PURCHASED FROM</u>	<u>TRACT NO.</u>	<u>APPROX. ACRES</u>	<u>TOTAL CON- SIDERATION</u>	<u>AMOUNT ACCOMPANYING PROPOSAL</u>	<u>BALANCE DUE</u>
					<u>CASH</u> - <u>CHECKS</u>	
W. H. Norton	W. N. Younger	306	220.06	\$126.00	(10.00 87.09 (28.91	
W. H. Lasater	R. A. Hudson	295	34.76	15.00		15.00

8.

No further business was presented and the meeting was adjourned.

  
As Secretary

APPROVED

  
As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS ISSUED APRIL 8, 1936, TO MAY 2, 1936, INCLUSIVE

NO.	ISSUED TO	COVERING	AMOUNT
4685	Hawley & Freese	Payment on Engineering	\$ 750.00
4686	J. W. Price	Land Purchase, Section "A," Levee Improv.	225.00
<u>CONSTRUCTION CUSTODIAN'S RESIDENCE, E.M.:</u>			
4687	M.S. Carr	Carpenter-Contractor W/E 4/25/36	15.00
4688	Roy Allen	Labor W/E 4/25/36	7.00
4689	Ted Vautrin	Labor W/E 4/25/36	4.20
4690	Frank Young	Labor W/E 4/25/36	1.40
4691	M. S. Carr	Carpenter-Contractor W/E 5/2/36	34.12
4692	T. N. Elliott	Carpenter W/E 5/2/36	28.43
4693	Ted Vautrin	Labor W/E 5/2/36	9.27
4694	Ft. Worth Sand & Gravel Co.	18½ cu. yds. Concrete	120.25
4695	Roy Allen	Labor W/E 5/2/36	6.12
4696	E. C. Splawn	6 yds. Gravel	10.80
4697	Roy Irby	Payment on A/C, Rock Foundation	25.00
<u>T O T A L</u>			\$1,236.59

DISTRIBUTION OF VOUCHER-CHECKS #4685 TO #4697 INCLUSIVE

Engineering	\$ 750.00
Levee Improvement, Section "A"	225.00
Construction Custodian's Residence E.M.	261.59
<u>T O T A L</u>	\$1,236.59

VOUCHER-CHECKS #4698 TO #4743 INCLUSIVE

4698	C. A. Hickman	Director's Fees	30.00
4699	E. E. Bewley	Director's Fees	30.00
4700	W. K. Stripling	Director's Fees	20.00
4701	Joe B. Hogsett	Director's Fees	30.00
4702	W. S. Cooke	Director's Fees	30.00
4703	V O I D	V O I D	VOID
4704	Ireland Hampton	Legal Services	500.00
4705	E. B. Cheatham	Salary	200.00
4706	Marjorie Rowell	Salary 4/6/36 to 4/30/36	54.17
4707	Hawley, Freese & Nichols	(Engineering & Supervision: Month of April, E.M.)	\$100.00
		(Month of April, B.P.)	100.00
		(Salary Custodian, B.P.)	100.00
4708	C. L. McNair	(Allowance)	7.50
		(Salary Custodian, E.M.)	100.00
4709	B. W. Bintliff	(Allowance)	7.50
4710	Sidney L. Samuels	Legal Services	333.33
4711	C. L. Worley	Labor, B.P.	1.00
4712	Leo Warner	Labor B. P.	7.10
4713	The Babcock Co.	500 - 8½ x 14 Blank Paper	2.65
4714	Wm. Capps Building Co.	Office Rent, May	40.00
4715	G. W. Duke	Commissions on Land Rentals	141.60
4716	Alex Henderson	(2 tons Petrified Wood, Custodian's Residence, E.M.)	8.00
4717	C. A. Hickman	Traveling Expense	7.50
4718	Home Telephone & Electric Co.	Phone Service, E.M.	7.50
4719	The Southwest Telephone Co.	Phone Service, B.P.	10.95
4720	Southwestern Bell Telephone Co.	Phone Service, Office	10.65
4721	Texas Power & Light Co.	Electric Service, B.P.	14.26



4722	J. M. Axtell, Temporary Trustee, 6 - 2" Blk. Cplgs. B.P. Axtell Co.		.93
4723	The Gaither Oil Co.	110 Gal. Gas, For Truck Hauling Rock, E.M.	12.10
4724	Bryan Henderson Tire Co.	2 Tires & Tubes, Custodian's Truck, E.M.	28.50
4725	Nash Hardware Co.	(Works Supplies, B.P. \$7.03	14.58
4726	J.W. Shelton, County Clerk	(Works Supplies, E.M. 7.55	2.25
4727	H. D. Young, Postmaster	Recording Deeds, Section "A" Levee Impvts.	4.00
4728	The Goodyear Tire & Rubber Co.	Postage Stamps	21.24
4729	Guaranty Abstract & Title Co.	2 Tires & Tubes, Custodian's Auto, B.P.	40.00
		List of owners & lien Holders, Section "B" Levee Improvements	
4730	Cyclone Fence Co.	Construction Fence & Gate, Spillway, E.M.	388.00
4731	Southwestern Laboratories	Testing Materials, Levee Improvements	9.36
4732	Texas Contractor	Publication "Notice to Bidders," Section "B" Levee Improvements	29.80
4733	V O I D	V O I D	VOID
4734	John Bourland, Tax Assessor & Collector	Payment Due 5/15/36, on Contract	250.00
4735	Barker Bros.	Payment #1, Levee Improvements, Section "A"	\$15,791.98
4736	Vera, Reynolds & Co.	Premium, bond of B. W. Bintliff as Deputy Sheriff	10.00
4737	Mrs. H. E. Turbeville	Payment on Account, Core Drilling, B.P.	124.00
		<u>CONSTRUCTION CUSTODIAN'S RESIDENCE, E.M.</u>	
4738	M. S. Carr	Carpenter-Contractor, W/E 5/9/36	24.00
4739	C. H. Elliott	Carpenter, W/E 5/9/36	20.00
4740	W. E. Smith	Carpenter W/E 5/9/36	18.75
4741	Ted Vautrin	Labor W/E 5/9/36	5.25
4742	Roy Irby	Payment on Rock Foundation, W/E 5/9/36	35.00
4743	E. C. Splawn	10 yds. Sand & Gravel, W/E 5/9/36	18.00
		<u>T O T A L</u>	\$18,741.45

DISTRIBUTION OF VOUCHERS #4698 TO #4743 INCLUSIVE

Directors		147.50
Legal		833.33
Office		311.47
Eagle Mountain Dam:		
Engineering and Supervision	\$100.00	
Custodian's Salary and Allowance	107.50	
Phone Service	7.50	
Tires & Tubes for Custodian's Auto	28.50	
Bond of Custodian as Deputy Sheriff	10.00	
Works Supplies	7.55	
Construction Fence & Gate At Spillway	<u>388.00</u>	649.05
Bridgeport Dam:		
Engineering and Supervision	100.00	
Custodian's Salary and Allowance	107.50	
Phone Service	10.95	
Electric Service	14.26	
Labor	8.10	
Works Supplies	7.96	
Tires & Tubes for Custodian's Auto	<u>21.24</u>	270.01
Land Department		141.60
Assessing & Collecting Taxes		250.00
Core Drilling B.P.		124.00
Construction Custodian's Residence, E.M.		141.10
Levee Improvements, Section "A"		15,803.59
Levee Improvements, Section "B"		<u>69.80</u>
	<u>T O T A L</u>	\$18,741.45

CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>
BOOK BALANCE: April 8, 1936	\$98,949.72	\$34,889.80	\$ 167,498.76
Receipts: Taxes, Penalty, Etc.		285.87	10,005.32
Interest on Collector's D/B		.36	12.13
Interest on Bank D/B	23.54	7.57	34.10
Land Rentals		201.00	
Miscellaneous		1.60	
	\$98,973.26	\$35,386.20	\$ 177,550.31
Disbursed:			
4/8/36 to 5/2/36, Vo. #4685 to #4697, Inc.	1,236.59		
	\$97,736.67	\$35,386.20	\$ 177,550.31
Disbursed:			
By Vo. #4698 to #4743, Inclusive	16,526.49	1,964.96	250.00
BOOK BALANCE MAY 11, 1936	\$81,210.18	\$33,421.24	\$ 177,300.31

JOHN B. HAWLEY  
S. W. FREESE  
M. C. NICHOLS  
H. A. HUNTER

EXHIBIT "B" May 11, 1936,  
3:00 P.M.

WATER SUPPLY  
PURIFICATION  
SEWERAGE  
SEWAGE TREATMENT  
FLOOD CONTROL  
APPRAISALS

HAWLEY, FREESE AND NICHOLS  
CONSULTING ENGINEERS  
407-410 CAPPS BUILDING  
FORT WORTH, TEXAS

May 5, 1936

P.W.A.Docket No. 5984

MAY -5 1936

Dr. C. A. Hickman, President,  
Tarrant County Water Control  
and Improvement District No. 1  
Fort Worth, Texas.

Dear Sir:

We hand you herewith Periodical Estimate for  
partial payment No. 4, for the work done during the month  
of April, 1936, by Barker Bros., General Contractors on  
Levee Improvement project, P.W.A. Docket No. 5984-Texas.

Yours very truly,

HAWLEY & FREESE

Approved:

*John B. Hawley*  
*for Hawley & Freese.*

By

*J. K. Alvarne*  
Resident Engineer

FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT NO. 4, DOCKET NO. 5984-Texas.

For the period April 1, 1936 to April 30, 1936, inclusive.

Type of project  
Levee Improvement.

Location Fort Worth, State Texas.

Borrower's name and address  
Tarrant County Water Control and  
Improvement District Number One.

Symbol No. 41311

Contractor's name and address  
Barker Bros.  
Fort Worth, Texas.

Contract No.  
Estimated cost, \$  
Contract price, \$ 98,466.37

Item No.	Units or lump sum	ESTIMATED NUMBER OF UNITS (Quantity)				Estimated physical percent completed	
		Detailed estimate	This estimate	To date	Uncompleted	Period Percent	To date Percent
1	Acre	10	0	5.33	2	0	73
2	Cu. Yd.	341,650	64,526	153,150	188,500	19	45
3	Yd. Sta.	1,160,000	80,594	459,542	700,458	7	40
4	Cu. Yd.	39,750	5,772	14,715	25,035	15	37
5	Cu. Yd.	800	0	1,938	0	0	100
6	Acre	30	0	3.10	26.9	0	10
7	L. S.	1	100%	100%	0	100	100
8	L. S.	1	73%	95%	5%	73	95
9	L. S.	1	0	100%	0	0	100
13	Cu. Yd.	20	14.5	27	15	35	64

Section 9 of the Emergency Relief Appropriation Act of 1935, reads as follows:

"Any person who knowingly and with intent to defraud the United States makes any false statement in connection with any application for any project, employment, or relief aid under the provisions of this joint resolution, or diverts, or attempts to divert, or assists in diverting for the benefit of any person or persons not entitled thereto, any moneys appropriated by this joint resolution, or any services or real or personal property acquired thereunder, or who knowingly, by means of any fraud, force, threat, intimidation, or boycott, deprives any person of any of the benefits to which he may be entitled under the provisions of this joint resolution, or attempts so to do, or assists in so doing, shall be deemed guilty of a misdemeanor and shall be fined not more than \$2,000 or imprisoned not more than 1 year, or both."

Section 35 of the Criminal Code, as amended, provides a penalty of not more than \$10,000 or imprisonment of not more than 10 years, or both, for knowingly and willfully making or causing to be made "any false or fraudulent statements \* \* \* or use or cause to be made or used any false \* \* \* account, claim, certificate, affidavit, or deposition, knowing the same to contain any fraudulent or fictitious statement \* \* \*" relating to any matter within the jurisdiction of any governmental department or agency.

**CERTIFICATION OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE**

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on the face of Sheets Nos. \_\_\_\_\_ of this Periodical Estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contract documents between **Tarrant Co. Water Control & Imp. Dist. #1** and (Borrower's name)

**Barker Bros.** (Contractor's name), dated **Dec. 17, 1935**, approved by the State Director, and all change orders approved by the

State Director; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "total amount payable this estimate" has been received:

(a) Total due based on the { unit price contract } <del>Non-prime contract</del>	\$ 47,747.09	✓
(b) Total additions beyond scope of contract	0	
(c) Total earned, original contract and additions (sum of a and b)	47,747.09	✓
(d) Total percentage retained including this estimate	10% 4,774.71	✓
(e) Total due on account of original contract plus additions and minus retained percentage	42,972.38	✓
(f) Total previously received (from last estimate)	27,180.40	✓
(g) Balance due this payment on contract and additions	\$ 15,791.98	✓
(h) Advance on materials stored this period	0	
(i) Total amount payable this estimate	\$ 15,791.98	✓

I further certify that all just and lawful bills against **Barker Bros.** (Contractor's name) for labor, material and expendable equipment employed in the performance of said contract have been paid in full in accordance with \*Paragraph 11, 12, P. W. A. Construction Regulations.

Contractor	<b>Barker Bros.</b>	Place	<b>Fort Worth, Texas.</b>
By	<i>J. K. Alheim</i>	Date	<b>May 4th, 1936.</b>
Title	<b>Superintendent.</b>		

**CERTIFICATE OF THE BORROWER'S SUPERVISING ENGINEER OR ARCHITECT IN CHARGE**

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and material supplied by the contractor, and that the contractor's certified statement of his account and the amount due him is correct and just, and that all work and material included in this Periodical Estimate have been performed and supplied in full accordance with the terms and conditions of the corresponding construction contract documents and change orders approved by the State Director.

Name	<i>J. K. Alheim</i>	Place	<b>Fort Worth, Texas.</b>
Title	<b>Resident Engineer</b>	Date	<b>5-5-36</b>

**CERTIFICATE OF THE PUBLIC WORKS ADMINISTRATION ENGINEER INSPECTOR IN CHARGE**

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and material supplied by the contractor, that I have in my possession satisfactory evidence of payment by the contractor of all just and lawful bills against him for labor, material, and expendable equipment employed in the performance of his contract in full accordance with \*Paragraph 11, 12, P. W. A. Construction Regulations, that all work and material included in this Periodical Estimate have been inspected by me, or my duly authorized assistants and have been found to comply with the terms and conditions of the construction contract documents and change orders approved by the State Director.

Name	<i>E. H. Conrad</i>	Place	<b>Fort Worth, Texas.</b>
Title	<i>By O. Deeg</i>	Date	<b>5-5-36</b>

\* Strike out number not applicable.

REMARKS—MATERIALS STORED

Line	Item	Unit price	Estimated monetary	Actual monetary	Percent completed	To date	Percent
Total physical percent complete, 20 49							
1	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	220.00	2,200.00	0	1,172.60	440.00	0 73
2	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	0.1675	57,226.37	10,808.10	25,652.62	31,573.75	19 45
3	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	0.0125	14,500.00	1,007.42	5,744.27	8,755.73	7 40
4	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	0.14	5,565.00	808.08	2,060.10	3,504.90	15 37
5	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	0.20	160.00	0	387.60	0	0 100
6	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	200.00	6,000.00	0	620.00	5,380.00	0 10
7	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	3,466.00	3,466.00	3,466.00	3,466.00	0	100 100
8	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	4,842.00	4,842.00	3,534.66	4,599.90	242.10	73 95
9	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	4,017.00	4,017.00	0	4,017.00	0	0 100
13	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	1.00	20.00	14.50	27.00	15.00	35 64
Value of work upon which no work has been performed:							
( )	Total amount payable this estimate	470.00			<del>470.00</del>	470.00	
( )	Advance on materials and other items					0	
( )	Balance due this payment on contract and additions					12,101.38	
( )	Total amount received (from last estimate)					51,180.40	
( )	Total amount on account of original contract plus additions and change orders					75,812.38	
( )	Total amount retained including this estimate					4,147.11	
( )	Total amount, original contract and additions (sum of a and b)					71,665.27	
( )	Total amount, additions beyond scope of contract					0	
( )	Total amount based on the unit price contract					71,665.27	
this estimate and that no part of the "total amount payable this estimate" has been received: State Director that the following is a true and correct statement of the contract account up to and including the last day of the period covered by (contractor's name) dated Dec 11, 1932 approved by the State Director, and all change orders approved by the and conditions of the corresponding construction contract documents between SILENT CO. STATE ENGINEER & ARCHT. DIST.							
of this Periodical estimate are correct: that all work has been performed and materials supplied in full accordance with the terms and prices of work and material shown on the face of sheets							
Totals,	CEMENTVILLE OF THE LORNIC MOBKS ADMINISTRATION	98,466.37	19,638.76	47,747.09	50,381.48	20	49

Section 32 of the Criminal Code as amended, provided a penalty of not more than \$10,000 or imprisonment of not more than 10 years or both.

Grand total.

Section 2 of the Emergency Relief Appropriation Act of 1932 reads as follows: