

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, HELD
IN THE DISTRICT OFFICE, FORT WORTH, TEXAS ON
JULY 3, 1928, AT 10 O'CLOCK A. M.

At this meeting the roll call disclosed presence of the following named
Directors:

W. R. Bennett
E. E. Bewley
C. A. Hickman
W. S. Cooke
W. K. Stripling

At this meeting W. R. Bennett, as President, did preside; W. K.
Stripling acted in his capacity as Secretary.

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

1. Minutes of the meeting of June 5, 1928, were read, approved and ordered of record.
2. E. E. Bewley moved, and W. K. Stripling did second the motion, that the Attorneys for the District do proceed to Austin for a conference with the Attorney General regarding his advice and co-operation, in an effort to hasten such approval of the Bonds of this District, as would permit them to be favorably marketed. The motion was carried and it is so ordered.
3. There was presented to the District an itemized statement of current liabilities of the District payable as of this date. The total amount was \$3386.68. The itemized statement is hereto attached, marked "EXHIBIT A", and is made a part of these minutes. Each of the items was vised and considered by the Directors. Thereupon, Director Bewley did move, and Director Hickman did second the motion, that the items as listed do be approved and that the District voucher to pay same do be issued. The motion was carried and it is so ordered.
4. Director Cooke did move, and Director Bewley did second the motion, that the District do in all cases where necessary in order to procure the prompt delivery of Abstracts of Title, issue its voucher for deposit with the present owners of each Abstract loaned to the District and further that in all cases when demanded the District do advance the money required to have abstracts prepared or brought down to date, upon the express condition, however, that all such advances do be deducted by the District from the several amounts to be paid to the owners of land at such times as the District might exercise its option to purchase such land; further that this be done without other and further orders concerning any individual case. Upon a vote being taken, the motion was carried, and it is so ordered.

5. There being no further business the meeting was declared adjourned, to meet the first Monday in August, 1928, as required by law.

W. K. Dupleing
As Secretary

APPROVED:

[Signature]
As President

VOUCHERS #1297 TO 1321, BOTH INCLUSIVE, ALLOWED
BY THE DIRECTORS AT A MEETING ON JULY 3,
A. D. 1929

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1297	W. R. Bennett	Directors Fee	\$10.00
1298	E. B. Bewley	Directors Fee	10.00
1299	W. K. Stripling	Directors Fee	10.00
1300	C. A. Hickman	Directors Fee	10.00
1301	Sidney L. Samuels	Attorneys Fee	416.67
1302	Ireland Hampton	Attorneys Fee	625.00
1303	W. H. Briles	River Gauging	10.00
1304	Jack Key	River Gauging	9.00
1305	Glen Kelly	Rain Observing	3.00
1306	Wayne Allen	Rain Observing	3.00
1307	Grace Bevelle	Rain Observing	3.00
1308	Ed B. Chestnut	Salary	200.00
1309	Alice Knapp	Salary	90.00
1310	Leon Paschal	Rain Observing	3.00
1311	Ritchie-Cartan & Turner, Inc.	Office Supplies	8.40
1312	Wright Shop - Locksmith	2 Keys for Office	.70
1313	W. B. Bideker	Fire Insurance	17.50
1314	Sidney L. Samuels	Copy of Opinion Re; San Saba Case - \$2.00; and Telegram \$.96	2.96
1315	Fort Worth National Bank	Interest in advance on Notes \$60 to \$75, Incl. to March 1, 1929	540.00
1316	First National Bank	Interest in advance on Notes \$75 to \$100, Incl. to March 1, 1929	643.75
1317	Continental National Bank	Interest in advance on Bonds \$101 to \$115, Incl. to March 1, 1929	506.25
1318	Ireland Hampton	Reimbursement for advancement for 150-24 Postage Stamps	5.00
1319		Storage of District's Valle Car	6.00
1320	Wm. Coops Building Co	Office Room Rent for July on \$418	41.60
1321	Southwestern Bell Telephone Co.	Telephone Service	13.95
TOTAL			\$3386.68

DISTRIBUTION OF VOUCHERS #1297 TO #1321, BOTH INCLUSIVE

Directors Fees	\$ 40.00	Office Rent	\$ 41.60
Legal Department	1041.67	Telephone	13.95
River Gauging & Rain Obs.	31.00	Telegrams	.96
Office Salaries	290.00	Storage Automobile	6.00
Office Supplies	9.10	Copy of Opinion Re; San Saba case	2.00
Postage	3.00	Insurance	17.50
		Advance Interest on Bonds & Notes	1690.00
TOTAL			\$3386.68

CONDITION OF FUNDS JULY 2, 1928

CHECKING ACCOUNT:

Balance June 18, 1928	\$3697.20
Receipts	<u>8.85</u>
	\$3706.05
Disbursements - Vouchers #1297 to 1314	<u>2046.68</u>
" " #1316 to 1321	
Balance July 2, 1928	\$ 659.37

INTEREST AND SINKING FUND:

Balance June 18, 1928	\$ 615.92
Receipts	<u>1.40</u>
	\$ 615.32
Disbursements - Voucher #1315	<u>540.00</u>
Balance July 2, 1928	\$ 275.32

BONDS OUTSTANDING AND UNPAID JULY 2, 1928

<u>Notes & Bonds No.</u>	<u>Dated</u>	<u>Maturity</u>	<u>Denomination</u>	<u>Interest</u>	<u>Total</u>
60 to 75, Incl.	Dec. 1, 1924	Feb. 1, 1928	\$1,000.00	5% 3/A	\$16,000.00
The above notes #60 to 75, Inclusive, of Tarrant County Water Improvement District Number One are now held by the Fort Worth National Bank, under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
76 to 100, Incl.	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$25,000.00
The above bonds #76 to 100, Inclusive, of Tarrant County Water Control and Improvement District Number One are held by the First National Bank under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
101 to 120, Incl.	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$20,000.00
The above bonds #101 to 120, Inclusive, of Tarrant County Water Control and Improvement District Number One are held by the Continental National Bank, under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
				TOTAL	<u>\$61,000.00</u>

PRELIMINARY BONDS #1 TO 150, INCLUSIVE AUTHORIZED \$150,000.00

Bonds #1 to 59, Inclusive, RETIRED	\$59,000.00
Bonds #60 to 120, Inclusive, OUTSTANDING AND UNPAID AS SCHEDULED	61,000.00
Bonds #121 to 150, Inclusive, AVAILABLE UNSOLD	<u>30,000.00</u>
TOTAL	\$150,000.00

VOUCHERS #1293 TO #1296, BOTH INCLUSIVE, ISSUED
JUNE 14, A. D. 1928

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>GOVERNING</u>	<u>AMOUNT</u>
1293	Chester Hollis-County Clerk Tarrant County	Recording Fees - 2 Permits	\$2.00
1294	Glove Hill-County Clerk Parker County	Recording Fee - 1 Permit	1.00
1295	County Clerk Jack County, Texas	Recording Fee - 1 Permit	1.00
1296	County Clerk Wise County, Texas	Recording Fees - 2 Permits	2.00
TOTAL			\$6.00

CONDITION OF FUNDS JUNE 18, 1928

CHECKING ACCOUNT:

Balance June 11, 1928	\$ 3703.20
Receipts	<u>None</u>
	\$ 3703.20
Disbursements Vouchers #1293 to #1296	<u>6.00</u>
Balance June 18, 1928	\$ 3697.20

INTEREST AND SINKING FUND:

Balance June 11, 1928	\$ 813.92
Receipts	<u>None</u>
	\$ 813.92
Disbursements	<u>None</u>
Balance June 18, 1928	\$ 813.92

BONDS OUTSTANDING AND UNPAID JUNE 18, 1928

<u>Notes & Bonds No.</u>	<u>Date</u>	<u>Maturity</u>	<u>Denomination</u>	<u>Interest</u>	<u>Total</u>
60 to 75, Incl.	Dec. 1, 1924	Feb. 1, 1928	\$1,000.00	5% 3/A	\$15,000.00
The above notes #60 to 75, Inclusive, of Tarrant County Water Improvement District Number One are now held by the Fort Worth National Bank under an extension agreement to July 1, 1928, with interest paid to July 1, 1928.					
75 to 100, Incl.	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$25,000.00
The above bonds #75 to 100, Inclusive, of Tarrant County Water Control and Improvement District Number One are held by the First National Bank with interest paid to July 1, 1928					
101 to 120, Incl.	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$20,000.00
The above bonds #101 to 120, Inclusive, of Tarrant County Water Control and Improvement District Number One are held by the Continental National Bank;					
Numbers 101 to 115, with interest paid to July 1, 1928					
Numbers 116 to 120, with interest paid to March 1, 1928					
TOTAL					\$61,000.00

PRELIMINARY BONDS #1 TO 150, INCLUSIVE AUTHORIZED \$150,000.00

Bonds #1 to 59, Inclusive, REQUIRED	\$59,000.00
Bonds #60 to 120, Inclusive, OUTSTANDING AND UNPAID AS SCHEDULED	61,000.00
Bonds #121 to 150, Inclusive, AVAILABLE UNSOLD	30,000.00