

MINUTES OF THE REGULAR MONTHLY MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, HELD  
IN THE DISTRICT'S OFFICE ON SEPTEMBER 4, A. D. 1928,  
AT 10 O'CLOCK A.M.

Call of the roll disclosed that President Bennett and Vice-President E. E. Bewley were both absent from the District. The following named Directors were present, viz:

- W. S. Cooke, who was chosen to preside as Chairman in the absence of the President and Vice-President;
- C. A. Hickman, and
- W. K. Stripling, who acted in his capacity as Secretary.

Thereupon the following proceedings were had and done, viz:

1. The minutes of the Statutory Quarterly Meeting held on August 6, 1928, were read, approved and ordered of record.
2. To each Director was delivered a true copy of the statement of the present Financial Condition of the District, and an itemized list of the District's Liabilities, payable as of this date. A copy of said Statement is attached to these minutes as "EXHIBIT A", and is made part hereof. All items were vised by the Directors, whereupon Director Hickman moved that all accounts as listed do be paid and that the District's Vouchers Numbers 1356 to 1377, both inclusive, as presented, for the total sum \$1,540.32, do be issued and delivered to the respective persons entitled thereto. This motion was seconded by Director Stripling. Upon a vote being taken, all the Directors present voted for the motion and it is so ordered.
3. Thereupon the Attorneys for the District presented to the Board a full statement of the progress made with the preparation of the Bond Transcript.
4. There being no further business, the meeting was adjourned.

W. K. Stripling  
As Secretary

APPROVED:

A. J. Cook  
Acting Chairman.

"EXHIBIT A"

VOUCHERS #1354 and #1355, ALLOWED BY DIRECTORS  
ON AUGUST 6, A. D. 1928

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1354	Fort Worth National Bank	Interest on Bonds #121-132, Incl.	\$345.00
1355	Hawley & Freese	Payment of Fourth Advance on Estimate	10,000.00
T O T A L - - - -			\$10,345.00

VOUCHERS #1356 TO #1377, BOTH INCLUSIVE, ALLOWED BY THE  
DIRECTORS AT A MEETING ON TUESDAY, SEPTEMBER 4, A.D.  
1928:

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1356	W. R. Bennett	Director's Fee	\$ 10.00
1357	E. E. Bewley	Director's Fee	10.00
1358	W. K. Stripling	Director's Fee	10.00
1359	W. S. Cooke	Director's Fee	10.00
1360	C. A. Hickman	Director's Fee	10.00
1361	Sidney L. Samuels	Legal Services	416.67
1362	Ireland Hampton	Legal Services	625.00
1363	Ireland Hampton	Travelling Expense	5.01
1364	Ed B. Cheatham	Salary	200.00
1365	Alice McConnell	Salary	90.00
1366	W. H. Briles	River Gauging	10.00
1367	Jack Key	River Gauging	9.00
1368	Glen Kelly	Rain Observing	3.00
1369	Wayne Allen	Rain Observing	3.00
1370	Leon Paschal	Rain Observing	3.00
1371	Grace Bovelie	Rain Observing	3.00
1372	Ritchie-Cartan & Turner Co.	Office Supplies	14.20
1373	Wm Capps Building Company	Office Room Rent	41.50
1374	E. Horn	Storage of District's Velie Car	6.00
1375	Southwestern-Bell Telephone Co.	The Telephone Service	9.50
1376	Ireland Hampton	Reimbursement for Stamp money	2.00
1377	Fort Worth National Bank	Interest on Bonds #133 & 134	49.44
T O T A L			\$1,540.32

DISTRIBUTION OF VOUCHERS #1356 TO #1377, BOTH INCLUSIVE

Director's Fees	\$ 50.00	Office Rent	\$ 41.50
Legal Department	1041.67	Telephone Service	9.50
River Gauging & Rain Observing	31.00	Storage District Velie Car	6.00
Office Salaries	290.00	Traveling Expense	5.01
Office Supplies	14.20	Advance Interest on Bonds #133	
Postage	2.00	and 134 -Ft.Worth Natl. Bank	49.44
T O T A L			\$1,540.32

"EXHIBIT A"  
Sheet 2

CONDITION OF FUNDS SEPTEMBER 4, 1928

CHECKING ACCOUNT:

Balance August 6, 1928		\$ 787.35	O/D
Receipts: 8/7/28 Sale of Bonds #121 to 132, Incl.		12,000.00	
8/16/28 Abstract Deposit - W.T. Smith		50.00	
8/25/28 Interest D/B		4.05	
9/4/28 Sale of Bonds #133 and 134		2,000.00	
		<u>\$13,266.70</u>	
Disbursements: Vo. 1354 and 1355 Allowed by Directors Aug. 6, 1928	\$10,345.00		
Vo. 1356 to 1377, Incl., Allowed by Directors September 4, 1928		1,540.32	11,885.32
			<u>\$ 1,381.38</u>

INTEREST AND SINKING FUND:

Balance August 6, 1928	\$ 276.31
Receipts - Interest D/B	.71
	<u>\$ 277.02</u>
Disbursements	None
Balance September 4, 1928	<u>\$ 277.02</u>

BONDS OUTSTANDING AND UNPAID SEPTEMBER 4, 1928

<u>Notes &amp; Bonds</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	
121 to 134, Incl.	Feb. 1, 1928	July 1, 1928	1,000.00	5% From Date	\$30,000.00
The above notes #60 to 75, Inclusive, of Tarrant County Water Improvement District Number One, and bonds #121 to 134, Inclusive, of Tarrant County Water Control and 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.					
T O T A L					<u>\$75,000.00</u>

"EXHIBIT A"  
Sheet 3

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

Bonds #1 to 59, Inclusive, RETIRED	\$59,000.00
Bonds #60 to 134, Inclusive, OUTSTANDING AND UNPAID AS SCHEDULED	75,000.00
Bonds #135 to 150, Inclusive, AVAILABLE UNSOLD	<u>16,000.00</u>
TOTAL	\$150,000.00