

Minutes of a Special meeting of Tarrant County Water Control and Improvement District No. 1, held January 22nd, 1927: Presiding, A. L. Baker, President: Present, W. H. Slay, H. M. Hightower, L. C. Abbott and W. E. Bideker, Secretary.

Accounts presented as due and payable and expenses to be made available, were as follows:

Texas Nat'l Bank:To-	Transferred from Checking Fund of F & M Nat'l Bank to Texas Nat'l Bank Depository -----	\$19,948.89
Texas Nat'l Bank-To-	Transferred from Int. & Skg. Fund of F & M Nat'l Bank to Texas Nat'l Bank Depository--	\$ 2,307.77
Ireland Hampton-To-	Salary to 1/17/27 -----	\$ 200.00
W.E. Bideker- To-	Salary to 1/17/27 -----	\$ 200.00
W.E. Bideker-To-	Ins. Premium on Velis Sedan -----	\$ 94.95
Marvin D. Evans Co.-To-	500 Prospectus, 500 Leg. Bills	\$ 113.75
Ft. Worth Press-To-	Legal Notice pub. 12/21/26 -----	\$ 13.90
W.E. Bideker-To-	Advance Exp Acc't -----	\$ 1,000.00
		<u>\$23,879.26</u>

On motion of L. C. Abbott, seconded by W. H. Slay, the accounts and appropriation as listed above were approved, and ordered paid.

Moved by H. M. Hightower ~~that~~ due to the fact that the District Treasurer, Mr. George F. Rozelle, was now an officer in the Texas National Bank, the Districts depository be changed from the Farmers & Mechanics National Bank to the Texas National Bank. The sums in the various accounts transferred are as follows:

Checking Account-----	\$19,948.89
Interest & Sinking Fund -----	\$ 2,307.77
Total.....	<u>\$22,256.66</u>

The motion was seconded by W. H. Slay. Motion carried and the account was transferred to the new depository.

Moved by W. E. Bideker that the Secretary be instructed to transfer from the Checking Account to the " Interest & Sinking Fund " account the sum of \$15,165.00, to cover notes and interest to become due February 1st, 1927. Motion seconded by H. M. Hightower. Motion carried.

Extension of time to July 6th, 1928 of the presentation filing on the Wise County location, as granted by the Board of Water Engineers on January 10th, 1927, was presented to the Board, was approved and ordered made part of the minutes of this meeting.

On motion meeting adjourned subject to call of the President.

Attest:

W. L. Bamm
President

W. E. Bideker
Secretary