

Approved

Commissioners Court

AUG 14 2017

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 07/19/2017

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X 08/14/2017

SPECIFIC AGENDA WORDING:

Approval of debt payment, Certificate of Obligation, Series 2015, due 08/15/2017, in the amount of \$396,042.86.

PERSON(S) TO PRESENT ITEM:

Kirk Kirkpatrick

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:

5 minutes

ACTION ITEM: _____

WORKSHOP: _____

(Anticipated number of minutes needed to discuss item)

CONSENT: _____

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: ___ x ___ **ISS DEPARTMENT:** _____

AUDITOR: _____ **PURCHASING DEPARTMENT:** _____

PERSONNEL: _____ **PUBLIC WORKS:** _____

BUDGET COORDINATOR: _____ **OTHER:** _____

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____

Date _____

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INVOICE

AUG 14 2017

To:

JOHNSON CNTY, TEXAS
2 N MAIN ST
CLEBURNE TX 76033

FUNDS DUE FOR BOND ISSUE:
JOHNSON COUNTY, TEXAS CERTIFICATE
OF OBLIGATION TAXABLE SERIES 2015

4953 4693560

| | | |
|--|----|---------------|
| Current Outstanding: | \$ | 20,605,000.00 |
| Debt service payment date: 08/15/2017 | | |
| Interest Payment Due: | \$ | 396,042.86 |
| Principal Payment Due: | \$ | 0.00 |
| Total Amount Due: | \$ | 396,042.86 |

Please be sure your payment is received according to the mandate for your specific account.
If paying by check, please make your check payable to Amegy Bank.

Handwritten: OK
0800-6100-6000-00
EJC

Mailing Instructions

Amegy Bank
Attn: Corporate Trust Debt Service Billing
1801 Main Street, Ste 850
Houston, TX 77002

Wire Instructions

ZFNB Corporate Trust Wire
ABA #: 124000054
Cr DDA #: 080-00038-3
FFC: JOHNSON CNTY, TX CERT OF OBL 20

Administrator: ERIN FITZPATRICK
Phone: 214-754-6237
Email: erin.fitzpatrick@amegybank.com

Please contact your administrator with any questions. Thank you.