

APR 23 2018

Approved

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 04/10/2018

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X 04/23/2018

SPECIFIC AGENDA WORDING:

Approval of debt payment, Tax Note, Series 2013, due 05/15/2018, in the amount of \$23,705.50 . This is debt service for software projects.

PERSON(S) TO PRESENT ITEM:

Kirk Kirkpatrick

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:

2 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 _____

(



Wealth Management Group

TRUST SERVICES

Vickie Gutierrez
AVP & Trust Officer
Wealth Management Group
A division of:
American National Bank of Texas
1010 W. Ralph Hall Pkwy
Suite 112
Rockwall TX 75032
214.863.6548 Office
vickiegutierrez@anbt.com
www.anbt.com

April 4th, 2018

Johnson County
ATTN: Kathy Blackwell, County Treasurer
2 N. Main St.
Cleburne TX 76033

RE: \$4,370,000 Johnson County, Texas, Tax Notes, Series 2013

Dear Ms. Blackwell:

This is to advise you that an interest payment of \$23,705.50 will be due on May 15, 2018, on the above referenced bond issue. Please note that we are required to have collected funds to make a bond payment. This means that all payments must be received at least 1 business day prior to the payment due date.

Please remit your payment to: The American National Bank of Texas
ATTN: Trust Department
1010 W. Ralph Hall Pkwy.
Suite 112
Rockwall TX 75032

If you prefer, you may wire funds directly to us: Routing # 111901519
Account # 2100089
FFC: account # 2228 Johnson County

You may also fax your instructions to the Trust Department @ 214-863-6198, attention: Vickie Gutierrez, or email instructions to transfer funds directly from an ANB account to vickiegutierrez@anbt.com.

If you have any questions, please feel free to call me at (214) 863-6548.

Sincerely,

Vickie Gutierrez
American National Bank of Texas
Trust Department
Encl.