

JUL 8 2019

Approved

**REQUEST FOR AGENDA PLACEMENT FORM**

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

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 06/27/2019

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X \_\_\_\_\_

REQUESTED AGENDA DATE:

X 07/08/2019

**SPECIFIC AGENDA WORDING:**

Approval of debt service payment, Certificate of Obligation Taxable, Series 2015, due 08/15/2019, in the amount of \$385,465.66. This is debt service for the Jail Building.

**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 \_\_\_\_\_

# AmegyBank of Texas

## INVOICE

**To:**

JOHNSON CNTY, TEXAS  
2 N MAIN ST  
CLEBURNE TX 76033

0800-6100-60630-00  
④ 8/27/19

FUNDS DUE FOR BOND ISSUE:

JOHNSON COUNTY, TEXAS CERTIFICATE  
OF OBLIGATION TAXABLE SERIES 2015

4953 4693560

Current Outstanding:	\$	19,495,000.00
Debt service payment date:		08/15/2019
Interest Payment Due:	\$	385,465.66
Principal Payment Due:	\$	0.00
Total Amount Due:	\$	385,465.66

To ensure timely credit, please wire funds (3) days prior to due date.  
Checks should be received five business days prior to due date.  
Please make your check payable to Amegy Bank.

### 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 2015

Administrator: MARY JANE HENSON  
Phone: 713-232-6036  
Email: MaryJane.Henson@amegybank.com

Please contact your administrator with any questions. Thank you.