

OCT 15 2019

Approved

**REQUEST FOR AGENDA PLACEMENT FORM**

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

**SUBMITTED BY: J. R. Kirkpatrick**

**TODAY'S DATE: 04/15/2019**

**DEPARTMENT:**

**X** Auditor

**SIGNATURE OF DEPARTMENT HEAD:**

**X** \_\_\_\_\_

**REQUESTED AGENDA DATE:**

**X** 10/15/2019

**SPECIFIC AGENDA WORDING:**

Approval of debt service payment, Tax Notes, Series 2013, due 11/15/2019, in the amount of \$52,249.50. 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 DEPARTMENT

**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@anbtx.com  
www.anbtx.com

October 1<sup>st</sup>, 2019

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

0850-6100-60022-00

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

Dear Ms. Rice:

\$52,249.50 OK (R) 10/7/19

This is to advise you that a principal payment of \$30,000.00 and an interest payment in the amount of \$22,249.50 will be due on November 15, 2019, 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. Also, enclosed is an invoice in the amount of \$325.00. This represents the annual paying agent/registrar fee on this account.

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@anbtx.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.