

OCT 22 2018

Approved

**REQUEST FOR AGENDA PLACEMENT FORM**

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

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

**TODAY'S DATE: 10/15/2018**

**DEPARTMENT:**

**X Auditor**

**SIGNATURE OF DEPARTMENT HEAD:**

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

**REQUESTED AGENDA DATE:**

**X 10/22/2018**

**SPECIFIC AGENDA WORDING:**

Approval of debt service payment, Tax Notes, Series 2013, due 11/15/2018, in the amount of \$183,705.50. This is debt service for the 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:**  \_\_\_\_\_ **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 10, 2018

0850-6100-60022-00 ←

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. Rice:

*P+I*  
 $\frac{\$160,000.00}{23,705.50}$   
 $\frac{\$183,705.50}{}$   
OK 10/15/18

This is to advise you that a principal payment of \$ 160,000.00 and an interest payment in the amount of \$ 23,705.50 will be due on November 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. 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

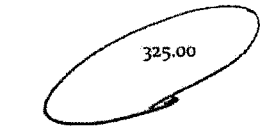


American National Bank of Texas, Trust Department  
1010 W Ralph Hall Parkway, Suite 112  
Rockwall, TX 75032  
(214) 863-6800  
[TrustDepartment@anbt.com](mailto:TrustDepartment@anbt.com)

October 10, 2018

**Bill To:**  
Johnson County  
Attn: Kathy Blackwell, County Treasurer  
2 N. Main St.  
Cleburne TX 76033

DESCRIPTION	AMOUNT
Annual Maintenance fee - Johnson County <u>Tax Notes</u> , Series 2013	\$ 325.00
Total	\$ 325.00

OK  10/15/18

0850-6100-61000-00

Make checks payable to: The American National Bank of Texas  
If you have any questions concerning this invoice, contact:  
Vickie Gutierrez  
[vickiegutierrez@anbt.com](mailto:vickiegutierrez@anbt.com)  
(214) 863-6548