

**AGENDA PLACEMENT FORM**


(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

**Date:** 01/29/2026

**Meeting Date:** 02/09/2026

**Submitted By:** Steve Watson

**Department:** Auditor's Office

**Signature of Elected Official/Department Head:**  


<b>Court Decision:</b> <small>This section to be completed by County Judge's Office</small>
 <b>2-9-2026</b>

**Description:**

Consideration of debt service payment for General Obligation Refunding Bond, Taxable Series 2021, due 02/15/2026, principal in the amount of \$1,360,000.00, interest in the amount of \$145,795.00, totaling \$1,505,795.00, to be processed as a live wire payment.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(May attach additional sheets if necessary)

**Person to Present:** Steve Watson

(Presenter must be present for the item unless the item is on the Consent Agenda)

**Supporting Documentation:** (check one)     PUBLIC     CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

**Estimated Length of Presentation:** \_\_\_\_\_ minutes

**Session Requested:** (check one)

Action Item     Consent     Workshop     Executive     Other \_\_\_\_\_

**Check All Departments That Have Been Notified:**

County Attorney     IT     Purchasing     Auditor

Personnel     Development Services     Facilities Management

Other Department/Official (list) Treasurer

**Please List All External Persons Who Need a Copy of Signed Documents  
In Your Submission Email**



# INVOICE

**To:**

JOHNSON CNTY, TEXAS  
2 N MAIN ST  
CLEBURNE TX 76033

**FUNDS DUE FOR BOND ISSUE:**

STATE OF TEXAS  
JOHNSON COUNTY, TEXAS  
GENERAL OBLIGATION REFUNDING BOND  
TAXABLE SERIES 2021

9559 4693561

Current Outstanding:	\$	<b>14,885,000.00</b>
Debt service payment date: <b>02/15/2026</b>		
Interest Payment Due:	\$	<b>146,945.00</b>
	Less escrow proceeds	(1,150.00)
Principal Payment Due:	\$	<b>1,360,000.00</b>
Total Amount Due:	\$ Revised Amount Due	<b>1,505,795.00</b>

**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 460  
Houston, TX 77002

Wire Instructions

ZFNB Corporate Trust Wire  
ABA #: 124000054  
Cr DDA #: 080-00038-3  
FFC: JOHNSON CO TX GO REF BDS TAX SER

Administrator: ROBERT LOZANO  
Phone: 1-713-232-1919  
Email: Robert.Lozano@amegybank.com

*Please contact your administrator with any questions. Thank you.*