

**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 Unlimited Tax Road Bond, Series 2025, due 02/15/2026, principal in the amount of \$985,000.00, interest in the amount of \$981,910.40, totaling \$1,966,910.40, 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  
UNLIMITED TAX ROAD BOND, SERIES 2025

12054 4693563

Current Outstanding:	\$	30,605,000.00
Debt service payment date:		02/15/2026
Interest Payment Due:	\$	981,910.40
Principal Payment Due:	\$	985,000.00
Total Amount Due:	\$	1,966,910.40

**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 UTB SER 2025

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

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