

COMMERCIAL CENTER

Online Banking Setup

Tracking Information

Tracking Number	5181898	Status	New	Product Type	PUBLIC FUND CHECKING (160)
Submitter	BANK32515 Taylor Workman	Customer Name	BELL COUNTY WCID 2		
Submitter Email	taylor.workman@bxs.com	Customer Number	[REDACTED]		
Submitter Region	930 - Community	Account Number	[REDACTED]		
Submitter RC	00063 - Treasury Management Sales	Account Type	Checking		
Form Started	10/26/2022 10:04 AM	Account RC	00933 - Temple Loop		
Form Submitted	10/26/2022 10:27 AM	Account Region	814 - Heart of Texas		

Account Information

Name BELL COUNTY WCID 2 Tax ID [REDACTED] Phone 254-982-4685 Address PO BOX 338
Account Number [REDACTED] Fax LTL RVR ACAD, TX 76554-0338

Yes

Is this account the Billing account?

Commercial Center Information

New ☐ Account Information + Additional Modules Raymond Lucien RONALD W WHITE Taylor Workman
Is this a New or Existing Service? Service Type Treasury Management Sales Officer Signer Bank Representative
Attestation: By submitting this form, the bank representative asserts that all information and edits represent a confirmed request not solely based on email communications.
Direct Connect? Integrated Payables?

Account Administrator

na na na na
Admin User Name Admin Email Address Admin Work Phone Admin Cell Phone

Additional Information

Neither Third Party Sender Nor Service Provider
Is this customer a Third-Party Sender or Service Provider?

ACH
\$10,000.00 \$10,000.00 No
ACH Debit Limit ACH Credit Limit Same Day ACH?
12751 12750
OnBase Debit Limit Tracking # OnBase Credit Limit Tracking #

Accounts

Action	Tax ID	Type	Account Number	Product	Status	Name	Additional Modules
Add	[REDACTED]	Checking	[REDACTED]	PUBLIC FUND MONEY MARKET (172)	00-Normal	BELL COUNTY WCID 2	☐ ACH ☐ BillPay ☐ ExpressDeposit ☐ Mobile Deposit ☐ Positive Pay ☐ Wire Transfer
Account Information Options ☒ Account Information With Transfers ☐ NACHA Detail Report (Incoming ACH Transactions) ☐ Stop Payments							
Add	[REDACTED]	Checking	[REDACTED]	PUBLIC FUND CHECKING (160)	00-Normal	BELL COUNTY WCID 2 PAYSTAR ACCOUNT	☐ ACH ☐ BillPay ☐ ExpressDeposit ☐ Mobile Deposit ☒ Positive Pay ☐ Wire Transfer

Action	Tax ID	Type	Account Number	Product	Status	Name
Account Information Options ☒ Account Information With Transfers ☐ NACHA Detail Report (Incoming ACH Transactions) ☐ Stop Payments Positive Pay ACH And Check Positive Pay Return 180 Days Positive Pay Type Default Decision Stale Days Option Manual Yes Strict Entry Method Payee Match Match Parameters Confidence Score Manual Voids Voids Method Text Alerts ☒ None ☐ All ☐ ACH ☐ Exception ☐ Issued						
Add		Checking		PUBLIC FUND CHECKING (160)	00-Normal	BELL COUNTY WCID 2 OPERATING ACCOUNT
Account Information Options ☒ Account Information With Transfers ☐ NACHA Detail Report (Incoming ACH Transactions) ☐ Stop Payments ACH Debit SEC Code ☒ CCD+ ☐ CTX ☒ PPD+ ☐ TEL ☐ WEB Credit SEC Code ☐ CCD+ ☐ CCD TAX ☐ CHD SUP ☐ CTX ☐ PPD+ Prefund Credit SEC Code ☒ CCD+ ☐ CCD TAX ☐ CHD SUP ☐ CTX ☒ PPD+ Mixed SEC Code ☐ CCD+ ☐ CTX ☐ PPD+ Positive Pay ACH And Check Positive Pay Return 180 Days Positive Pay Type Default Decision Stale Days Option Manual Yes Strict Entry Method Payee Match Match Parameters Confidence Score Manual Voids Voids Method Text Alerts ☒ None ☐ All ☐ ACH ☐ Exception ☐ Issued						
Add		Checking		PUBLIC FUND MONEY MARKET (172)	00-Normal	BELL COUNTY WCID 2
Account Information Options ☒ Account Information With Transfers ☐ NACHA Detail Report (Incoming ACH Transactions) ☐ Stop Payments Additional Modules ☒ ACH ☐ BillPay ☐ ExpressDeposit ☐ Mobile Deposit ☒ Positive Pay ☐ Wire Transfer						

Action	Tax ID	Type	Account Number	Product	Status	Name	Additional Modules
Add	[REDACTED]	Checking	[REDACTED]	PUBLIC FUND MONEY MARKET (172)	00-Normal	BELL COUNTY WCID 2	☐ ACH ☐ BillPay ☐ ExpressDeposit ☐ Mobile Deposit ☐ Positive Pay ☐ Wire Transfer
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Account Information Options ☒ Account Information With Transfers ☐ NACHA Detail Report (Incoming ACH Transactions) ☐ Stop Payments							

Company acknowledges and agrees that the Treasury Management services being ordered/subscribed to/purchased herein are governed by the terms and conditions of that certain Treasury Management Services Agreement (the "Master Agreement") in the form and content provided contemporaneously herewith or located at <https://cadencebank.com/policies-and-disclosures/treasury-management-services-agreement> (as the same may be modified and/or amended upon notice to Company). Company acknowledges receipt of the Master Agreement and agrees to adhere to the terms and conditions of the same along with the requirements of any instructions, guidelines or user documentation provided for any specific service or services described in the Master Agreement. The product/service specific provisions of the Master Agreement only apply to Company if Company has completed an Implementation form for each individual product or service and the Bank has agreed to provide such product or service.

I, the authorized signer, hereby warrant that the Company has taken all appropriate action under its governing organizational documents to authorize me to execute and deliver on its behalf this Implementation Form and thereby agree to the terms and conditions of the Master Agreement and any other documents the Bank may require to implement the Treasury Management Service referenced herein (the "Service"). I am authorized to enter into all transactions contemplated by the provision of the Service to the Company. These may include, but are not limited to, giving the Bank instructions with regard to Electronic Funds Transfers, wire instructions and authorizations, delegation of authority to corporate administrators and authorizing and/or designating employees or agents to act in the name and on behalf of the Company.

Customer: BELL COUNTY WCID 2

Customer's Authorized Signature: Ronald White Sales Officer's Signature: _____

Name: RONALD W WHITE Sales Officer: Raymond Lucien

Title: President

Date: 10/26/22 Date: _____

Comments

Trk. #	Type	Comment	User	Date/Time
5181898		New CC setup. One account will have ACH Prefund + Debit and Positive Pay. Two accounts will have Positive Pay.		10/26/2022 10:17:32 AM
5181898		Bridget Gillis (email- belcountywater@embarqmail.com phone- 931.304.3394) will be ADMIN user with full access/capabilities.		10/26/2022 10:26:18 AM
5181898		Ronnie White (email- rjwhite_709@yahoo.com phone- 254.760.9167) will be ADMIN user with full access/capabilities.		10/26/2022 10:26:57 AM
+Add Comment				

History

Trk. #	Date/Time	User	Type	Text	Field	Old Value	New Value
5181898	10/26/2022 10:07 AM		Form	Saved			
5181898	10/26/2022 10:27 AM		Form	Request submitted	Status	Save	New
5181898	10/26/2022 10:27 AM		Form	TmOps Level 0 Completed	ThirdPartyType		None
					AchDebitLimit		10000.00
					AchCreditLimit		10000.00
					IsSameDayAch		N
					OnBaseDebitTrackingNum		12751
					OnBaseCreditTrackingNum		12750
					Accounts0_CurrentUser		
					Accounts1_CurrentUser		
					Accounts2_CurrentUser		
					Accounts3_CurrentUser		
					Accounts4_CurrentUser		
					Accounts5_CurrentUser		
					Accounts6_CurrentUser		
					Accounts7_CurrentUser		
					Status	Save	Complete
5181898	10/26/2022 10:27 AM		Form	Sent to Setup	Status	Complete	New
					Level	0	1