

**FIRST NATIONAL BANK OF LAKE JACKSON
ACH PROCESSING AGREEMENT**

The individual(s) listed below are authorized to transmit ACH files on behalf of Brazoria County Tax Office through First National Bank of Lake Jackson's Online Banking platform:

<u>Name</u>	<u>E-Mail</u>	<u>Secondary Approval Required (Yes or No)</u>
Kristin R. Bulanek	<u>kbulanek@brazoriacountytx.gov</u>	Yes
Melisa Hudman	<u>mhudman@brazoriacountytx.gov</u>	Yes
Virginia Vazquez	<u>vazquez@brazoriacountytx.gov</u>	Yes
Sonia Gibson	<u>soniag@brazoriacountytx.gov</u>	Yes


The types of files to be processed, and the applicable dollar limit for each file type, are as follows:

- Between Nov 1 and Nov 30 – CCD or CTX file and daily limit \$65,000,000
- Between Dec 1 and Dec 31 – CCD or CTX file and daily limit \$100,000,000
- Between Jan 1 and February 15 – CCD or CTX file and daily limit \$65,000,000
- Between February 16 and Oct 31 – CCD or CTX file and daily limit \$20,000,000

By signing below, WE (the Authorized Signers and Account Representatives) do hereby release and hold harmless FIRST NATIONAL BANK OF LAKE JACKSON, from any and all liability concerning inappropriate submission by these individuals or anyone using the credentials of one of these authorized individuals.

We have discussed and understand the associated business risks involved with electronic ACH file submission.

Brazoria County

By: 
Angela Dees, Brazoria County Treasurer

Date: 1/23/24

By: 
Kristin R. Bulanek, Brazoria County Tax Assessor/Collection

Date: 1/23/2024