



# ***Pecos-Barstow-Toyah*** ***Independent School District***

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## **Bank Account Authorization Resolution**

**RESOLVED**, that West Texas National Bank (the "Bank") is hereby depository for the funds of the Pecos-Barstow-Toyah Independent School District (the "District"),

**FURTHER RESOLVED**, that Bric Turner, Assistant Superintendent for Operations (an "Agent"), is hereby authorized and empowered to exercise each and all of the following powers with respect to the Bank:

- (1) Open any deposit account(s) in the name of the District;
- (2) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with the Bank.
- (3) Borrow money on behalf and in the name of the District, sign, execute, and deliver promissory notes or other evidence of indebtedness.
- (4) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the District as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.
- (5) Enter into a written lease for the purpose of renting, maintaining, accessing, and terminating a Safe Deposit Box at the Bank.
- (6) Sign and deliver to the Bank such other documents as may be required by the Bank to provide such products and services to the District as such Agents, any of whom may act alone, deem necessary or appropriate.

**FURTHER RESOLVED**, that Marshall Harrison, former Assistant Superintendent of Operations, is removed as an authorized agent of the District.

**FURTHER RESOLVED**, that the signature of an Agent is conclusive evidence of their authority to act on behalf of the District.

**FURTHER RESOLVED**, that any Agent, so long as they act in a representative capacity as an Agent of the District, is authorized to make any and all other contracts, agreements, stipulations, and orders which they may deem advisable for the effective exercise of the powers described in these resolutions, from time to time with the Bank.

**FURTHER RESOLVED**, that the District agrees to the terms and conditions of any account agreement for any account opened by any Agent on behalf of the District. The District



authorizes the Bank, at any time, to charge the District for all checks, drafts, or other orders for the payment of money drawn on the Bank.

**FURTHER RESOLVED**, that the Bank may rely on alternative signature and verification codes issued to or obtained from any Agent. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Bank, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen is provided by an Agent, the Bank is authorized to treat the facsimile signature as the signature of that Agent, regardless of by whom or by what means the facsimile signature may have been affixed, so long as it resembles the facsimile signature provided.


**FURTHER RESOLVED**, that the District authorizes each Agent to have custody of the District's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key.

**FURTHER RESOLVED**, that the Bank may furnish at its discretion automated access devices to Agents to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

**FURTHER RESOLVED**, that all transactions, if any, with respect to any deposits, withdrawals, rediscounts, and borrowings by or on behalf of the District with the Bank before the adoption of these resolutions are hereby ratified, approved, and confirmed.

**FURTHER RESOLVED**, that this resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Bank, and any and all prior resolutions adopted by the District Board and certified to the Bank as governing the operation of the District's account(s), are in full force and effect, until the Bank receives and acknowledges an express written notice of its revocation, modification or replacement.

The undersigned, AlexAndrea Zamarripa, President, and Becky Gonzales, Secretary, certifies that they are duly elected to the Pecos-Barstow-Toyah Independent School District Board of Trustees, and that the above is a true and correct copy of the resolution that was duly adopted at a meeting of the Board of Trustees held on January 20, 2026, which was held in accordance with State law.

  
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AlexAndrea Zamarripa, President

  
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Becky Gonzales, Secretary