

## WEST ORANGE - COVE CISD

505 N. 15<sup>th</sup> St., P.O. Box 1107

Orange, Texas 77631

Phone: 409.882.5444 Fax: 409.882.5452

Melinda James, CPA Executive Director of Finance Operations

Date: April 15, 2015

First Public 12007 Research Blvd. Austin, Texas 78759

Dear Sirs,

West Orange Cove CISD is requesting the following changes to all their bank accounts with First Public. There should be no changes for Melinda James or Myrna Cedars who currently is a signer on the account and has full access. As of this letter Rickie Harris, Superintendent, should be added as new signer on the accounts with full access to these accounts. Attached you will find the required documentation for Rickie Harris.

Thank you for your assistance in this matter.

Sincerely

Melinda James, CPA

**Executive Director of Finance Operations** 

Pete Amy,



## WEST ORANGE - COVE CISD

902 W. Park Ave., P.O. Box 1107

Orange, Texas 77630

Phone: 409.882.5600 Fax: 409.882.5467

Date: April 15, 2015

First Financial PO Box 701 Abilene, Texas 79604

Dear Sirs,

West Orange Cove CISD is requesting the following changes to all their bank accounts with First Financial. There should be no changes for Melinda James and Myrna Cedars. As of this letter, Silvia Martinez should be removed for these accounts. In addition, Rickie Harris, Superintendent, should be added as a new signer on the accounts with full access to these accounts.

Sincerely,

Melinda James, CPA

**Executive Director of Finance Operations** 

Pete Amy,



## WEST ORANGE - COVE CISD

902 W. Park Ave., P.O. Box 1107 Orange, Texas 77630

Phone: 409.882.5600 Fax: 409.882.5467

Date: April 15, 2015

BNY Mellon 601 Travis Street 18<sup>th</sup> Floor Houston, Texas 77002

Dear Sirs,

West Orange Cove CISD is requesting the following changes to all their bank accounts with BNY Mellon. There should be no changes for Melinda James and Myrna Cedars. As of this letter, Silvia Martinez should be removed for these accounts. In addition, Rickie Harris, Superintendent, should be added as a new signer on the accounts with full access to these accounts.

Thank you for your assistance in this matter.

Sincerely

Melinda James, CPA

Executive Director of Finance Operations

Pete Amy,



## WEST ORANGE – COVE CISD

902 W. Park Ave., P.O. Box 1107 Orange, Texas 77630

Phone: 409.882.5600 Fax: 409.882.5467

Date: April 15, 2015

Morgan Stanley PO Box 951106 South Jordan, UT 84095

Dear Sirs,

West Orange Cove CISD is requesting the following changes to all their bank accounts with Morgan Stanley. There should be no changes for Melinda James and Myrna Cedars. As of this letter, Silvia Martinez should be removed for these accounts. In addition, Rickie Harris, Superintendent, should be added as a new signer on the accounts with full access to these accounts.

Thank you for your assistance in this matter.

Sincerely,

Melinda James, CPA
Executive Director of Finance Operations

Pete Amy,