

**BLANCO COUNTY  
REQUEST FOR A LINE-ITEM TRANSFER**

DATE: 3-20-2018

TO: **HONORABLE COMMISSIONERS COURT OF BLANCO COUNTY, TEXAS**

FROM: H. R. Riley, Jr.

DEPARTMENT Justice of Peact, Pct. 4

I SUBMIT TO YOU FOR YOUR CONSIDERATION, THE FOLLOWING LINE ITEM TRANSFERS:

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>JCTF</u>	<u>JP4 Technology Fee</u>	<u>26-100-125</u>	<u>541.98</u>
TO: <u>Office Supplies</u>	<u>Office Supplies</u>	<u>10-520-302</u>	<u>541.98</u>

Reason for request:

Purchase of Printery inks and Microsoft  
Office suite for Laptop (Judge's computer)

Note: This change is the budget for county purposes is in accordance with 111.011  
Changes in Budget for County Purposes" of the Local Government Code.

H. R. Riley, Jr. JP#4  
Department Head Signature

\_\_\_\_\_  
Attest: County Clerk  
(if Commissioners' Court Action)

\_\_\_\_\_  
Co Judge/Commissioners' Court Approval  
(as needed)

# Blanco County Commissioners' Court

27-Mar-18

## Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	177,216.52
013	Hot Check Fund	19.51
015	Road & Bridge Fund	1,672.53
017	Records Mngmt Clerk	964.95
018	Courthouse Security	1,795.00
025	JP1 Technology	485.00
049	TCEQ Grant	7,356.19
050	2017 Tax Notes	1,091.16
<b>Total</b>		<b>190,600.86</b>

The attached list of Claims Payable have been examined & approved for payment by the County Auditor as provided by the Texas LGC 113.064 & 113.065

Attest County Auditor: *Cindy O Dent* Date 03/22/18

The attached list of Claims Payable have been examined & approved for payment by the Commissioners' Court as provided by the Texas LGC 115.021 & 115.022

County Judge \_\_\_\_\_ Date \_\_\_\_\_

Commissioner Pct 1 \_\_\_\_\_ Commissioner Pct 3 \_\_\_\_\_

Commissioner Pct 2 \_\_\_\_\_ Commissioner Pct 4 \_\_\_\_\_

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0300-GENERAL FUND REVENUES				
BURNET COUNTY TREASURER	64828	R	DRUG COURT PROGRAM FEB 2018	49.98
DEPARTMENT TOTAL				49.98
0400-COUNTY JUDGE EXPENSES				
COAST TO COAST	64900	R	INV#A1788648 CO JUDGE	289.96
DEPARTMENT TOTAL				289.96
0415-COUNTY ATTORNEY				
QUILL CORPORATION	64942	R	INV#5567041 CO ATTY	206.91
DEPARTMENT TOTAL				206.91
0420-TAX ASSESSOR/COLLECTOR				
KRISTEN SPIES	64954	R	REIMBURSEMENT	520.00
TEXAS ASSOCIATION OF COUNTIES	64944	R	TAC CONFERENCE IN JUNE 2018	250.00
DEPARTMENT TOTAL				770.00
0425-COUNTY SHERIFF				
A T & T MOBILITY	64887	R	ACCT #287272104256 LEC	87.58
AUTO CHLOR SERVICES, LLC	64823	R	INV #5717271 LEC	290.65
CHARM-TEX, INC	64899	R	INV#0158703-IN LEC	102.36
EXPRESS AUTOMOTIVE SERVICE	64903	R	INV#3750299 LEC	101.93
EXPRESS AUTOMOTIVE SERVICE	64904	R	INV#3750346 LEC	46.53
EXPRESS AUTOMOTIVE SERVICE	64905	R	INV#3705347 LEC	46.53
FRONTIER COMMUNICATIONS	64889	R	830-868-7104 LEC	976.45
GT DISTRIBUTORS, INC	64909	R	INV#DPT000224682 LEC	109.50
LEATRICE ELSBURY	64919	R	REIMBURSEMENT	49.59
MILLER UNIFORMS & EMBLEMS, INC.	64920	R	INV#98664 LEC	208.50
MILLER UNIFORMS & EMBLEMS, INC.	64922	R	INV#99604 LEC	156.45
MILLER UNIFORMS & EMBLEMS, INC.	64923	R	INV#102876 LEC	796.00
MILLER UNIFORMS & EMBLEMS, INC.	64924	R	INV#102273 LEC	408.00
NETPROTEC LLC	64868	R	INV #730 LEC	485.00
PAY AND SAVE INC.	64934	R	ACCT#137002 LEC	1.16
PEDERNALES ELECTRIC COOP	64870	R	INV #955 LEC	2,725.12
PERFORMANCE FOOD SERVICE	64935	R	INV#9076706 LEC	317.72
PERFORMANCE FOOD SERVICE	64936	R	INV#9085219 LEC	1,384.87
PERFORMANCE FOOD SERVICE	64937	R	INV#9085219 LEC	9.10
PERFORMANCE FOOD SERVICE	64938	R	INV#9079975 LEC	800.58
PERFORMANCE FOOD SERVICE	64939	R	INV#9079975 LEC	6.38
SOUTHERN HEALTH PARTNERS	64879	R	INV #BASE31882 APRIL 2018	4,080.00
SOUTHERN HEALTH PARTNERS	64888	R	INV #ADP13958 POPULATION INCREASE	788.48
TIME WARNER CABLE	64883	R	INV #0144399030518 LEC	570.00
WEST TEXAS FIRE & INDUSTRIAL SUPPLY	64951	R	INV#0169672 LEC	169.12
WEST TEXAS FIRE & INDUSTRIAL SUPPLY	64952	R	INV#0170362 LEC	169.12
DEPARTMENT TOTAL				14,886.72
0435-INDIGENT HEALTH CARE				
CLINICAL PATHOLOGY ASSOCIATES	64844	R	PATIENT #PK185818	51.86
CLINICAL PATHOLOGY ASSOCIATES	64845	R	PATIENT #N3020590	21.12
JOHNSON CITY PHARMACY	64859	R	MANDATED INDIGENT HLTH CARE	263.95
SCOTT & WHITE HOSPITAL	64875	R	PATIENT #PH9239109630	31.23
DEPARTMENT TOTAL				368.16
0445-EMERGENCY MANAGEMENT				
DIALTONESERVICEES L.P.	64848	R	ACCT #10000001443 CONSTABLE 1	8.12
DIALTONESERVICEES L.P.	64849	R	ACCT #10000001485 PCT 2	8.12
DIALTONESERVICEES L.P.	64850	R	ACCT #10000001486 CONSTABLE 1	8.12

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIALTONESERVICEES L.P.	64851	R	ACCT #10000001487 EMC	8.12
DIALTONESERVICEES L.P.	64852	R	ACCT #10000001488 CO JUDGE	7.92
DIALTONESERVICEES L.P.	64853	R	ACCT #10000001489 SHERIFF	8.12
DEPARTMENT TOTAL				48.52
0450-JUDICIAL EXPENSES				
33RD & 424TH JUDICIAL DISTRICTS CSC	64827	R	DISTRICT BOND SUPERVISOR	462.62
BLANCO CO CHILD PROTECTION BD	64825	R	JURY DONATIONS	200.00
CENTRAL TEXAS AUTOPSY PLLC	64842	R	INV #12178 THIES	2,100.00
CENTRAL TEXAS AUTOPSY PLLC	64843	R	INV #12160 JACKSON	2,100.00
CROFTS - CROW FUNERAL HOME	64846	R	INV #2628	350.00
DARREN LEE UMPHREY	64847	R	33RD CASE #CR01589	325.00
FRONTIER COMMUNICATIONS	64854	R	830-868-7986 JUDICIAL	188.40
HILL COUNTRY CHILD ADVOCACY CT	64826	R	JURY DONATIONS	40.00
KATHY COLVIN	64861	R	33RD CASE CR01571	675.00
MATT GROVE	64864	R	424TH CASE #1364	425.00
MATTHEW L. RIENSTRA	64865	R	33RD CASE #1463 & 1438	675.00
NINA S WILLIS	64873	R	424TH CASE #CR01318	375.00
RICHARD D. DAVIS	64874	R	424TH CASE #CR1517	325.00
SHELL & SHELL	64876	R	424TH CASE #CRO1491 & 1492	675.00
SHELL & SHELL	64877	R	33RD CASE #CR 1572	425.00
SHELL & SHELL	64878	R	424TH CASE #CR 1478	425.00
THOMAS M FELPS	64881	R	424TH CASE #CR01524	425.00
THOMAS M FELPS	64882	R	424TH CASE #CR01531	425.00
VANA AND VANA LAW FIRM	64884	R	33RD CASE #CR01552	100.00
DEPARTMENT TOTAL				10,716.02
0451-DISTRICT JUDGE				
ALAN GARRETT	64885	R	JUVENILE BOARD COMP	100.00
BURNET COUNTY TREASURER	64829	R	DISTRICT JUDGE FEBRUARY 2018	4,617.50
EVAN C. STUBBS	64886	R	JUVENILE BOARD COMP	100.00
DEPARTMENT TOTAL				4,817.50
0452-DISTRICT ATTORNEY				
BURNET COUNTY TREASURER	64830	R	DISTRICT ATTORNEY FEBRUARY 2018	12,699.74
DEPARTMENT TOTAL				12,699.74
0453-JUVENILE PROBATION				
JUVENILE PROBATION DEPT	64860	R	MARCH 2018	4,471.00
DEPARTMENT TOTAL				4,471.00
0500-COURTHOUSE EXPENSES				
AQUA TREATMENT SERVICES	64822	R	INV #5636 FAIR GROUNDS	110.00
BILL'S LOCK & KEY	64895	R	INV#16981 LEC	27.00
BLANCO COUNTY APPRAISAL DIST	64824	R	2ND QUARTER	38,633.41
BUSINESS CENTER PRINT & OS	64896	R	INV#130758	799.84
BUSINESS CENTER PRINT & OS	64898	R	INV#130688	199.95
CANON FINANCIAL SERVICES, INC.	64831	R	INV #18423315 DIST CLERK	142.35
CANON FINANCIAL SERVICES, INC.	64832	R	INV #18423316 JP 4	47.73
CANON FINANCIAL SERVICES, INC.	64833	R	INV #18423317 LEC	70.97
CANON FINANCIAL SERVICES, INC.	64834	R	INV #18423318 TAC	37.53
CANON FINANCIAL SERVICES, INC.	64835	R	INV #18423319 EXT.	43.20
CANON FINANCIAL SERVICES, INC.	64836	R	INV #18423320 CO CLERK	145.36
CANON FINANCIAL SERVICES, INC.	64837	R	INV #18423321 DIST CLERK	137.73
CANON FINANCIAL SERVICES, INC.	64838	R	INV #18423322 JP 1	41.37
CANON FINANCIAL SERVICES, INC.	64839	R	INV #18423323 LEC	105.80
CANON FINANCIAL SERVICES, INC.	64840	R	INV #18423324 MAIL ROOM	177.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINANCIAL SERVICES, INC.	64841	R	INV #18423325 LEC	208.15
FRONTIER COMMUNICATIONS	64855	R	830-868-2228 FAX ELEV	310.15
FRONTIER COMMUNICATIONS	64856	R	830-868-4266 COURTHOUSE	1,227.00
FRONTIER COMMUNICATIONS	64892	R	830-868-7208	4.77
GULF COAST PAPER CO. INC.	64910	R	INV#1468171 CH	84.56
HILL COUNTRY REFRIGERATION	64913	R	INV#61518 LEC	158.26
HILL COUNTRY REFRIGERATION	64914	R	INV#61771 LEC	212.50
HILL COUNTRY REFRIGERATION	64915	R	INV#62132 LEC	288.40
LOWER COLORADO RIVER AUTHORITY	64863	R	INV #TWER0005514 MOUNTAIN TOP LEASE	253.24
NEFFENDORF, KNOPP HORRY & DOSS PC	64866	R	AUDIT YEAR 2017	18,000.00
ODIORNE FEED/RANCH SUPPLY INC	64929	R	INV#129279	31.00
ODIORNE FEED/RANCH SUPPLY INC	64933	R	INV#129502 LEC	201.25
PEDERNALES ELECTRIC COOP	64871	R	INV #955 LEC	2,246.66
QUILL CORPORATION	64941	R	INV#5490923 CO ATTY	223.72
QUILL CORPORATION	64943	R	INV#5270594 CH	99.98
TERMINIX	64891	R	LOCATION 4275	594.00
TIME WARNER CABLE	64953	R	INV #0144415031618 COURTHOUSE	570.00
VERTICAL BRIDGE TOWER II, LLC	64890	R	INV #000155889	601.00
DEPARTMENT TOTAL				66,033.88
0520-JUSTICE OF THE PEACE #4				
JUSTICE OF THE PEACE PCT 4	64916	R	DEPOSIT SLIPS	59.39
NETPROTEC LLC	64869	R	INV #730 JP 4	485.00
DEPARTMENT TOTAL				544.39
0525-CONSTABLE PCT #1				
TEXAS ASSOCIATION OF COUNTIES	64880	R	CONSTABLE 1 DUES	60.00
DEPARTMENT TOTAL				60.00
0530-CONSTABLE PCT #4				
TEXAS ASSOCIATION OF COUNTIES	64945	R	REF#46106 DUES, STUEBING, R	60.00
DEPARTMENT TOTAL				60.00
0535-911-COUNTY EXPENSES				
BUSINESS CENTER PRINT & OS	64897	R	INV#130657 ADDRESSING	237.43
DEPARTMENT TOTAL				237.43
0560-GENERAL FUND CAPITAL EQUIPMENT				
HELFMAN FORD	64911	R	INV#18-1449 LEC	27,139.00
HELFMAN FORD	64912	R	INV#18-1450 LEC	24,799.00
MILLER UNIFORMS & EMBLEMS, INC.	64921	R	INV#103001 LEC	831.55
MOTOROLA SOLUTIONS, INC.	64927	R	INV#13205196 LEC	4,093.38
MOTOROLA SOLUTIONS, INC.	64928	R	INV#13205195 LEC	4,093.38
DEPARTMENT TOTAL				60,956.31
FUND TOTAL				177,216.52

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOT CHECK FUND EXPENSES	KIMBERLY AYERS	64862	R	REIMBURSE FOR POSTAGE	19.51
	DEPARTMENT TOTAL				19.51
	FUND TOTAL				19.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0550-R&B PCT #2				
FRONTIER COMMUNICATIONS	64857	R	830-868-4471 PCT 2	99.40
GORDON'S REPAIR SHOP	64908	R	INV#22578 PCT 2	371.49
MOBLEY WELDING SERVICE	64925	R	EQUIP MAINT/TOOLS PCT 2	320.00
ODIORNE FEED/RANCH SUPPLY INC	64930	R	INV#129753 PCT 2	150.00
TEXAS PATCHER	64946	R	INV#180308 PCT 2	101.05
THIRD COAST DISTRIBUTING, LLC	64947	R	INV#736141 PCT 2	58.98
THIRD COAST DISTRIBUTING, LLC	64948	R	INV#736496 PCT 2	29.98
THIRD COAST DISTRIBUTING, LLC	64949	R	INV#736605 PCT 2	45.97
DEPARTMENT TOTAL				1,176.87
0560-R&B PCT #3				
FOXWORTH-GALBRAITH	64906	R	INV#18460244 PCT 3	12.00
FOXWORTH-GALBRAITH	64907	R	INV#18460004 PCT 3	26.31
FRONTIER COMMUNICATIONS	64858	R	830-825-3270 PCT 3	88.23
ODIORNE FEED/RANCH SUPPLY INC	64931	R	INV#129448 PCT 3	35.00
THIRD COAST DISTRIBUTING, LLC	64950	R	INV#965453 PCT 3	334.12
DEPARTMENT TOTAL				495.66
FUND TOTAL				1,672.53

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-RECORDS MANAGEMENT CLERK EXPENSES				
BANKNOTE CORP OF AMERICA	64893	R	INV#IN1801036 CO CLERK	286.20
BANKNOTE CORP OF AMERICA	64894	R	INV#IN1801049 CO CLERK	590.00
PROFESSIONAL PLOTTER TECHNOLOGIES	64872	R	INV #45575 CO CLERK	88.75
DEPARTMENT TOTAL				964.95
FUND TOTAL				964.95



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COURTHOUSE SECURITY EXPENSES				
PROTECTIVE TECHNOLOGIES, INT'L	64940	R	INV#180313-7	1,795.00
DEPARTMENT TOTAL				1,795.00
FUND TOTAL				1,795.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-JP 1 TECHNOLOGY EXPENCES				
NETPROTEC LLC	64867	R	INV #730 JP 1	485.00
DEPARTMENT TOTAL				485.00
FUND TOTAL				485.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
DELL MARKETING L.P.	64901	R	INV#10229300890 EM MGMT	7,033.25
OFFICE MATE	64932	R	INV#91793 EM MGMT	322.94
DEPARTMENT TOTAL				7,356.19
FUND TOTAL				7,356.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
DIRT WORKS	64902	R	INV#20380 S. ANNEX PROJECT	281.46
KIRK FELPS	64917	R	INV#62213 S. ANNEX PROJECT	10.70
KIRK FELPS	64918	R	INV#62320, CR #62490 PCT 1	627.00
MOBLEY WELDING SERVICE	64926	R	SOUTH ANNEX OTHER EXPENSES	172.00
DEPARTMENT TOTAL				1,091.16
FUND TOTAL				1,091.16

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

190,600.86

# WELCOME TO THE PRESTIGE PREPAID MASTERCARD®

## Prestige 7C

Your Launch Packet Includes:

Launch Procedure	2
ACH Procedure	3
Card Inventory	4
Card Security	4
Card Details	5
System Maintenance	6
Program Contacts	7
Information Handout for Clerk	8
Cardholder FAQ	9
Enrollment Paperwork	10
Acknowledgment	14

## Launch Procedure

1. Facility completes the Prestige Enrollment Packet and submits it via email (corrections@numifinancial.com) or fax (760-454-3210).
2. Facility completes the Acknowledgment form and submits it via email (corrections@numifinancial.com) or fax (760-454-3210).
3. Launch Packet, specific to facility's program, is delivered to facility contact from Numi.
4. ACH Test is performed by Numi Financial (\$0.01 is credited and debited).
5. Delivery of Card inventory and ancillary material.
6. Software update or install is scheduled and completed by provider.
  - a. \*If applicable, a Card Reader will be delivered to the facility by the service provider.
7. Product training with Numi Financial is scheduled and completed.
8. Card loading begins.

**NOTE:** Once your Prestige Enrollment Packet is received by Numi Financial, please allow at least 21 days for the entire enrollment process to be completed.

## ACH Procedure

ACH Schedule: Card Funding, ACH Initiating, and ACH Clearing

<b>Card Load Dates &amp; Times</b>	<b>Day Numi Financial Initiates ACH</b>	<b>Day ACH Clears Facility's Bank</b>
Thursday 18:00 CST thru Sunday 17:59 CST "Friday, Saturday & Sunday"	Monday	Wednesday
Sunday 18:00 CST thru Monday 17:59 CST "Monday"	Tuesday	Thursday
Monday 18:00 CST thru Tuesday 17:59 CST "Tuesday"	Wednesday	Friday
Tuesday 18:00 CST thru Wednesday 17:59 CST "Wednesday"	Thursday	Monday
Wednesday 18:00 CST thru Thursday 17:50 CST "Thursday"	Friday	Tuesday
Any banking holidays will be included in the batch for the following regular business day. ACH processing is only done Mondays thru Fridays.		

An ACH summary will be emailed to the program and accounting contact at the facility. Numi Financial will ACH only the net amount of your loads (loads minus unloads). If the value of unloads ever exceeds the value of loads for an ACH time period, Numi Financial can issue a credit memo and return funds to the facility's inmate account.



## Card Inventory

Card inventory will be monitored and delivered to your facility as needed by Numi Financial.

**A Cardholder Agreement and other documents that we provide to you contain important terms and conditions that must be given to each cardholder when you hand over a loaded Card.**

Your initial card shipment will be sent to the contact person listed in your Prestige Enrollment Packet. All subsequent shipments will help keep your facility at a 4-week inventory level based on your average weekly activations.

Please contact your Numi Financial Account Manager for special inventory requests. Allow up to 2 weeks to process such requests.

## Card Security

You must keep card inventory in a secure manner at all times and comply with MasterCard guidelines regarding Card storage.

Each Card that is activated by an administrator at your facility is loaded with funds immediately. MasterCard and industry guidelines are in place to maintain the integrity of this process. This means that the activation process is monitored as a 'live' event by Numi Financial and its card processor.

## Card Details

A PIN will automatically be set for each activated Prestige Prepaid MasterCard. **Details will be covered in your training. The “grace period” for this program is 5 days.**

Administrative Fees	RC-PRES-7C-FCBGA
Grace Period (days) for service fee	5
<b>Weekly Account Maintenance</b>	n/a
<b>Monthly Account Maintenance</b>	<b>\$5.95</b>
Paper Statement	\$3.00
Online Statement	No Fee
Card Balance Refund Fee - Paper Check	\$9.95 *
Inactivity Fee	n/a
Grace Period (days) for Inactivity Fee	n/a
Card, Materials, Initial Load & Activation	n/a
Replacement Card	n/a
Spending and Getting Cash	
PIN POS Purchase	No Fee
PIN POS Purchase - International	
POS Signature	No Fee
POS Signature - International	No Fee
Decline of Transaction	\$0.95
Decline of Transaction - International	\$0.95
ATM (MoneyPass) (Surcharge FREE ATM)	NO
ATM	\$2.95 - Additional ATM surcharge fee may apply.
ATM-International	\$4.95 - Additional ATM surcharge fee may apply.
ATM-Balance Inquiry	\$1.50
ATM-Balance Inquiry International	\$1.50
Declined ATM Transaction	\$1.95
Cash Back at POS	No Fee
Card to Bank Funds Sharing	No Fee
Bank Over the Counter Withdrawal (Cash Advance)	No Fee **
Card to Card Transfer	n/a
Foreign Transaction Fee	3%
Stop Payment Fee for ACH Debit/Preauthorized Payment Transactions	n/a
ACH Debit/Preauthorized Payment Transaction Decline Fee	n/a
Bill Pay	n/a
Direct Deposit	n/a
Customer Service	
Automated Customer Service (VRU) - Cost per call	\$0.50
Automated Customer Service (VRU) - Number Free per month	3
Live Customer Service - Cost per call	No Fee
Live Customer Service - Number Free per month	n/a
Limits	
Maximum Load	\$9,500.00
Minimum Load	\$0.01

\*Card Balance Refund By Paper Check - If cardholder does not wish to use this Card, within five (5) days after the date they received the Card, they may go to [www.numiprestige.com](http://www.numiprestige.com) to request that a check be mailed to them at no cost for the amount loaded on this Card. By accepting and using the Card, they agree to be bound by the terms and conditions contained in the Cardholder Agreement.

\*\*No fee is currently charged to cardholders for Bank Over the Counter Withdrawal. Numi and the issuing bank may, in their discretion, determine to impose on the cardholders a fee not to exceed \$5.95 for such service. The applicable fee will be reflected in the cardholder agreement and on the card sticker provided to the Facility for distribution to the inmates upon their release.

## System Maintenance

On a weekly basis, there will be maintenance windows where Numi and/or our processing partners will be updating our respective systems. It is possible you may experience intermittent service during these windows. We encourage you to continue loading cards. If you experience issues, please wait a few minutes and try again. Normal operations should resume after the close of the maintenance windows.

Numi has a standing maintenance window on Wednesdays from 10 PM to 12AM CT. Additionally FIS, our processor, has a standing maintenance window on Sundays from 2AM to 6AM CT.

If you experience issues outside of the maintenance window, please call our Jail Support Hotline (888) 232-0898 or e-mail us at [JailSupport@numifinancial.com](mailto:JailSupport@numifinancial.com).

## Program Contacts

### **Cardholder Support**

- (800) 384-0709
- Phone number provided on back of card and on wallet cards
- 24 / 7 coverage
- “Lost and Stolen” Support

### **Program Support**

- Jail Administrator Hotline: (888) 232-0898
- 24 / 7 coverage
- Email: [JailSupport@numifinancial.com](mailto:JailSupport@numifinancial.com)

# THE PRESTIGE PREPAID MASTERCARD®

## GOOD TO KNOW...

The Prestige Prepaid MasterCard provided by Numi Financial replaces most paper checks released inmates receive for their remaining commissary account balance. It can also be used to return phone balances. You should issue the Prestige Prepaid MasterCard ONLY when a person is being released and NOT when they are transferred to another facility, on work release, Trustees, or expense management.

Any specific questions about the loading of a Card through your software should be directed to your software administrator. Any questions or concerns about the card product should be directed to the Numi Financial Jail Administrator Hotline (888-232-0898/JailSupport@NumiFinancial.com).

After you load an inmate's remaining commissary account balance onto a card, the funds are available for use immediately. The Facility's Bank Account will receive an ACH transfer for the loaded funds the next business day (please see the ACH Schedule for specific date and times).

**Without prior written authorization from Numi Financial, you are not allowed to issue more than one card to an individual. The maximum amount you can load onto a card is \$9,500.**

**When you hand over a loaded card, you must also provide the Cardholder Agreement and other documents that we provide to you that contain important terms and conditions regarding the use of the Card.**

The PIN set for each Prestige Prepaid MasterCard is the MMDD of the cardholder's birthday. Please communicate this PIN to the released inmate so they can perform PIN based transactions and access ATMs.

Your card inventory will be automatically replenished. However, more cards can be ordered by e-mailing [corrections@numifinancial.com](mailto:corrections@numifinancial.com).

## Cardholder FAQ

### **How do I transfer funds off of my card without fees?**

Depending on the program, you have the option to remove funds via a check request, Bank Teller Bank Over The Counter Withdrawal, or online Card to Account transfer. Please refer to the sticker on your card for more information specific to your card program.

### **Do I have to activate the card?**

No, the card is already active with your funds loaded.

### **Can I withdraw my money from an ATM?**

Yes, you can withdraw up to \$1000 per transaction per day, but please note that some ATMs only allow you to withdraw up to \$400 per day. There is a transaction fee for using an ATM and the ATM Machine may charge you an additional fee for its service. Please refer to the Cardholder Agreement for specific fees.

### **Can I use my card to make purchases?**

Yes, your prepaid card can be used everywhere Debit MasterCard is accepted. You can select Credit or Debit at the register. A Credit transaction requires your signature, but may result in a pre-authorization hold on your funds larger than the actual transaction amount. A Debit transaction does not typically have a pre-authorization hold but requires you to enter your PIN.

### **How do I get Cash Back at a register?**

If the merchant offers cash back at their register, select Debit when using your card. You are required to enter your PIN to complete the transaction.

### **Can I use my card to pay at the gas pump?**

Numi Financial recommends that you **Do Not** swipe your card at a gas pump. It is recommended that you enter the gas station and ask the attendant to charge your card the exact dollar amount of gas you want to pump. Paying at the pump will cause a pre-authorization hold of funds on your card, securing anywhere from \$75.00 - \$100.00 of your balance. Those funds will remain pending and unavailable to you until the gas station settles your actual purchase which may take several business days.

### **Why are my transactions failing?**

Most transactions fail because the PIN entered was invalid. Please check to make sure you are entering the right PIN. Other transactions fail because the remaining balance on your card may not cover the cost of the transaction. You will need to lower the purchase amount. A transaction may also fail because the card was processed as Credit which resulted in an attempt by the merchant to do a large pre-authorization hold that exceeds your balance. Please try the transaction again by processing the card as Debit and entering your PIN.

### **How do I perform a Bank Over The Counter Withdrawal?**

Ask a bank teller inside a bank to perform a Bank Over The Counter Withdrawal against the card. Please refer to the Cardholder Agreement for specific fee amount.

### **How do I check my balance?**

- Phone: call the customer service number on the back of your card for 24/7 Automated Account Information. You must know your full card number and the CVC Code which is the 3 digit code stamped on the back of the card in the signature box.
- Online: set up your account online at and get access to your balance and all of your transaction history for free. Refer to the website on the back of your card.

### **What do I do if I have a question about my card?**

Please call the customer service number listed on the back of your card. Live Operators are available 24 / 7 to assist. (Fees may apply)

### **What do I do if my card is lost or stolen?**

Immediately call the customer service number listed on the back of your card and select the option to "report your card lost or stolen" and have a Live Operator freeze your funds.

Fees may apply to the transactions or items referenced above, which are set forth in the Cardholder Agreement.

NUMI FINANCIAL

PRESTIGE PREPAID MASTERCARD® PROGRAM

FACILITY ENROLLMENT PACKET

Thank you for your interest in the Numi Financial ("NUMI") Prestige Prepaid MasterCard Program.

Please complete the attached forms to enroll in the Prestige Prepaid MasterCard Program. This enables you to use your existing accounting software provided by: LONESTAR COMMISSARY

(hereinafter referred to as "Company," if applicable)

**\*Please note that NUMI will need up to three weeks after receipt of this enrollment packet to establish your Prestige Prepaid MasterCard Program.\***

**FACILITY INFORMATION**

Facility Name BLANCO COUNTY  
 Shipping Address 400 US HWY 201 SOUTH  
 City JOHNSON CITY State TX Zip 78634  
 Facility Telephone (830) 868-~~7104~~ 7104 Tax ID/EIN 74-0001460  
 Contact Person Lea Elsbury Contact Person's Telephone (830) 868-9308  
 E-mail lelsbury@co.blanco.tx.us  
 # of Facility Beds 49 Estimated # of Monthly Releases 10-20  
 Estimated Minimum Disbursement per card (\$0.01) (\$0.01)  
 Estimated Maximum Disbursement per card (\$9,500.00) (\$9500.00)  
 Estimated # of inmates transferred to other facilities per month 6-10

**BANK INFORMATION**

Bank Name JOHNSON CITY BANK  
 Address PO BOX 426  
 City JOHNSON CITY State TX Zip 78634  
 Telephone (830) 868-7131  
 Routing Number 114922090 Account Number 20007612  
 Is this an Inmate Fund Account Only? (circle one)  Yes  No  
 Requested Start Date APRIL 30, 2018

## ORDER ACKNOWLEDGEMENT AND PROCESSING

Your order will be processed based upon receipt and processing of the Facility Enrollment Forms and the Facility Acknowledgement and in accordance with your requested start date.

These are the action items necessary to begin transacting:

1. Enrollment documentation completed and submitted to NUMI
2. Verification of the bank information by NF for card funding; please attach the enclosed Authorization Agreement for ACH Debits from your bank for ACH transmittal.
3. Software upgrade and training, if necessary
4. Testing of Static IP Address
5. Receipt of inventory and informational handouts
6. Successful completion of ACH test transactions

### STATIC IP ADDRESS(ES)

Please provide the Facility's Static IP Address(es) (\*Each terminal performing debit card loads must have internet connection through this static IP address):

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### TRAINING AND SUPPORT

The Prestige Prepaid MasterCard Program allows for the replacement of most inmate release checks with a Prestige Prepaid MasterCard. Your existing software may be configured by Company to load these debit cards. The Company will provide additional training or support for your software. NF will always provide product support for the Cards.

### RULES AND OBLIGATIONS

The Prestige Prepaid MasterCard Program is a prepaid MasterCard card and as such is governed by both the MasterCard rules regarding the funding and distribution of these cards and Federal banking regulations concerning the same. As such your Facility is responsible for the following duties:

- Accepting card stock and storing in a secured area with limited, controlled, and monitored access.
- Maintaining inventory control of card stock such that the Facility may provide a report of inventory on hand at any time upon written request by NUMI.

### CARD FUNDING

- Facility must provide NUMI with the Facility's bank account information and authorization for NF to ACH funds on a daily basis to cover the previous day's card loading activity.
- Facility must ensure that there are adequate funds available in the designated bank account to cover the Facility's daily loading activity.

NOTE: Failure to have adequate funds available in the designated bank account such that NUMI's daily ACH request is rejected by your bank shall give NUMI the unilateral right to suspend or terminate the Prestige Prepaid MasterCard Program at your Facility.

**AUTHORIZATION AGREEMENT FOR ACH DEBITS**

Facility Name BLANCO COUNTY

I hereby authorize Numi Financial to initiate a DAILY ACH debit entry for the entire balance of all daily Prestige Card Load activity at our Facility. The ACH shall be from the bank account below.

Financial Institution Name JOHNSON CITY BANK

Routing Transit Number (RTN) 114922090

Account Number 20007612



**BANK VERIFICATION**

I assert that as the authorized signer, I have notified the banking institution regarding ACH permission.

I have informed JOHNSON CITY BANK (bank representative) in writing about this process. I acknowledge that the origination of ACH transactions from my account must comply with the provisions of U.S. law.

This authorization is to remain in full force and effect until Numi Financial has received written notification from the Facility of its termination, in such time and in such manner as to afford them a reasonable opportunity to act on it.

Facility Name BLANCO COUNTY

Authorized Signor Name \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Judge

## FACILITY ACKNOWLEDGMENT

*By signing this Facility Acknowledgment or activating a Numi Prepaid MasterCard® card on behalf of a consumer, Facility hereby acknowledges and agrees to comply with the terms and conditions contained in this Facility Acknowledgment.*

**PURPOSE** is to ensure the Card Program is distributed and administered in a manner that complies with the Financial Regulations. Capitalized terms used but not defined herein have the meaning set forth in the section of this Acknowledgment entitled "Definitions".

**APPLICABILITY** is to Facility, and all Facility's personnel, contractors, and agents that administer the Card Program for or on behalf of Facility.

**BACKGROUND.** By participation in the Card Program, Facility will be able to return inmate trust funds and other property to persons released from incarceration through the use of prepaid Network Branded (MasterCard/VISA) cards. Numi is required to ensure that all people and entities providing Cards or participating in the Card Program comply with the Financial Regulations. Facility wishes to participate in the Card Program. This Acknowledgment establishes the requirements and standards applicable to Facility in participating in the Card Program. Facility acknowledges that Numi has made alternative terms and conditions applicable to the Card Program available to Facility, including alternatives that involve Facility subsidizing all of or a portion of the total cost of the Card Program such that the Cardholders are charged minimal, if any, fees, and that Facility has chosen a Card Program with full knowledge of the alternatives.

### MANDATORY CARD DISTRIBUTION GUIDELINES & PROCEDURES.

**Operating Guidelines.** Numi accepts Facility as an independent distributor of the Cards subject to the terms and conditions of this Acknowledgment. Facility will comply with applicable Financial Regulations, including but not limited to regulations set forth by the Office of Foreign Assets Control (OFAC). Facility will cooperate with Numi to the extent necessary in order to ensure continued compliance with the Financial Regulations. Facility acknowledges that Financial Regulations are subject to change, and should a material change to these regulations occur, Numi will notify Facility of that change and Facility will comply with the Financial Regulations, as changed.

**Signature Receipts.** Facility must have all inmates sign for their Card along with the Terms and Conditions, which must always accompany the Card, upon release. Facility must implement signature receipt as part of the process and incorporate through their Banking Software Providers or as part of their booking / release process when releasing inmates with their Card. If IT cannot accommodate or implement as part of the process you can i) Contact your Software Provider as they might be able to provide for you ii) Facility can implement and execute on their own as long as they are adhering to policy and are able to provide Numi with a copy of the signed Signature Receipt upon request. The Signature Receipt must contain the following language or language similar to the bolded language outlined here: ***"I understand and agree that I have received my funds on a Prepaid Debit Card and have also received the Cardholder Agreement containing the terms of use for the Prepaid Debit Card. I understand that use of this Card constitutes acceptance of all the terms and conditions set forth in the Cardholder Agreement and that I can immediately remove my funds from the Prepaid Debit Card without charge as written in the Cardholder Agreement."*** Numi may request Signature Receipts from Facility at any point in time for proof of inmate release signatures. This policy is being instituted for legal coverage for both the Facility and Numi.

**Mailing Cards.** Treat activated Cards like cash. DO NOT mail activated cards. This is for your protection. Mailing activated Cards puts Facility and recipients at risk for potential fraud and security issues. Numi will not be responsible for any fraudulent activity or security issues as a result of mailing activated Cards. If Facility would like to mail Cards, please contact Numi directly to learn about our safe and compliant distribution options.

**Load Limits.** The Card Program allows Facility to disburse up to a total of \$9,500 per Cardholder in inmate trust funds upon the inmate's release from the Facility.

**ODFI.** Facility authorizes the Originating Depository Financial Institution (ODFI) designated by Numi on behalf of Issuing Bank to initiate a DAILY ACH debit entry for the entire balance of all daily Card load activity by Facility. The daily ACH will be debited from the bank account provided or designated by Facility in the separate ACH agreement between Numi and Facility.

**Card Registration.** When disbursing funds using Cards, Facility will collect and submit to Numi at least the following information:

- (a) Cardholder's full name and date of birth (required to be collected for all Cards);
- (b) Upon Numi's request, the Cardholder's Social Security Number and address may be required for disbursements in excess of \$5,000.

Facility will also collect and submit such additional information that Numi requires from time to time in order to ensure compliance with Financial Regulations.

**Delivery of Terms & Conditions to Each Cardholder.** Facility must distribute the Cardholder Terms and Conditions, and other supporting documentation required by Numi to every Cardholder immediately prior to Cardholder's release from Facility. Numi will provide to Facility written procedures and/or training materials regarding the distribution of the Cardholder Terms and Conditions and supporting documentation, and Facility will abide by such procedures to ensure that these materials are provided to the Cardholders as required. If required by Numi, the Facility will obtain the inmate's signature on supporting documentation and provide it to Numi upon request.

**Card Ordering.** Numi and Facility will be responsible for providing Card inventory, replenishment of Card inventory, and securing Card deliveries, such that there is always at least one week of estimated Card requirements on hand at each Facility location, based on a 90 day trailing activation rate.

Numi reserves the right to not deliver any additional Cards to Facility, and to cancel or lock any and all Cards at Facility, if Facility (i) fails to make any payment pursuant to the Card Program, including but not limited to reimbursing Issuing Bank for inmate funds loaded onto Cards, or (ii) otherwise fails to comply with the terms and conditions of this Acknowledgment.

Numi will periodically ship Cards to Facility's designated locations. Card orders must be signed for upon arrival. The Cards are financial instruments and, as such, Facility must utilize a reasonable standard of care to ensure that the Cards are placed at the time of receipt in a secure storage area and that proper physical and procedural security policies are implemented and followed to ensure the tracking and monitoring of the Cards.

**Card Security.** The Cards must be handled by Facility in accordance with security requirements established by Financial Regulations, including policies and guidelines of MasterCard®, the Issuing Bank, and industry best practices. These security requirements are incorporated into this Acknowledgment by reference and must be implemented by Facility at all locations that store and distribute the Cards.

**System Security.** Neither party will transmit or disseminate to the other party, the other party's service providers, or their respective networks or systems any viruses, Trojan horses, worms, time bombs, cancelbots, or other computer programming routines (collectively, "Viruses") that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data, or personal information. Each party will use then-current industry standard security and antivirus tools to detect and eliminate Viruses.

**Card Inventory.** Facility will maintain physical security of the Cards at all times. Facility will store the Cards in a controlled environment, such as a safe or locked storage device, with access limited to employees who have successfully passed background screening checks. Card inventory is subject to audit by Numi or the Issuing Bank with at least 10 days advance notice. Facility will deliver a completed certified inventory report to Numi at least once per year, or any time upon Numi's request, that accounts for all Cards. Facility will maintain an inventory log of the number of Cards spoiled (e.g. cards that cannot be used due to damage, tampering or expiration). Facility will promptly

report any inventory discrepancy to Numi via an electronic mail communication to [corrections@numifinancial.com](mailto:corrections@numifinancial.com) or by contacting Numi at 760-444-5525. Facility will produce any of the above-mentioned documentation upon Numi's request at any time during the audit.

**Reimbursement of Loaded Funds.** Facility, or Facility's assigned Fiduciary Banking Agent, must ensure that there are adequate funds available and accessible to Issuing Bank to cover the Facility's daily Card loading activity. If Facility chooses to have the obligations of this section performed by a Fiduciary Banking Agent, both the Facility and the Fiduciary Banking Agent must execute a copy of this Acknowledgment with Numi. In addition, Facility, or Facility's Fiduciary Banking Agent, must execute the separate ACH authorization agreement. The ACH authorization will remain in full force and effect until Numi receives written notice of termination as required in this Acknowledgment. Upon receipt of the notice of termination, Numi will inform the Issuing Bank that is performing the ACH activities of such termination. Facility understands that the unsuccessful collection of funds by Issuing Bank will result in the immediate suspension of the Card Program at Facility upon notice by Numi of the breach of this funding obligation, and Numi will have the unilateral right to suspend or terminate the Card Program at the Facility. The Facility, or Facility's assigned Fiduciary Banking Agent, agrees it will not initiate a return or stop pay, with their bank, for any ACH settlement item for the Card loading activity. If the Facility or Facility's assigned Fiduciary Banking Agent has any issues, objections or discrepancies regarding the amounts of the ACH items, the Facility should contact Numi directly to resolve.

**Card Return or Destruction.** Numi may request the return of unused Cards in inventory for destruction for reasons including, but not limited to, the following:

- (a) Cards are compromised or tampered with;
- (b) Card stock expired;
- (c) Cards are damaged or defective; or
- (d) Card Program is terminated

Upon receipt of a request from Numi, Facility will securely package any Cards to be returned and will include a completed inventory log with the shipment.

Alternatively, at the direction of Numi, Facility may destroy any defective or damaged Cards, and certify their destruction by any method specified in the MasterCard® guidelines (currently available at <http://www.mastercard.us/terms-of-use.html>). A template for certifying the Card's destruction is available upon request by electronic mail to [compliance@numifinancial.com](mailto:compliance@numifinancial.com), or by contacting Numi at 760-444-5525.

**Unauthorized Facility Activities.** Numi has the unilateral right to suspend or terminate the Card Program if the Facility fails to properly store, register, or activate the Cards, deliver the Cardholder Terms and Conditions and/or supporting documentation required by Numi with the Cards, or otherwise comply with the Financial Regulations or the requirements in this Acknowledgment. If Numi determines such a failure exists, Numi will notify Facility in writing, and, if reasonably capable of being corrected, Facility will have 3 business days after the receipt of notification to correct the failure before Numi terminates the Card Program, unless elsewhere in this Acknowledgment. Numi has the right to terminate or suspend immediately.

**Designated Card Program Use.** In addition to inmate release Card programs, Numi provides Card programs designed for specific applications such as inmate transfers to ICE, trust fund disbursements to Friends and Family, Work Release programs, and for other agency disbursement activities. Use of the inmate release Card program for its unintended purpose is a violation of this agreement. Please contact Numi if you are interested in using any of Numi's additional Card programs as listed above.

**Training.** Facility, with the assistance of Numi as needed, will provide sufficient training for all employees, representatives, contractors or other individuals conducting the Card Program to ensure compliance with the Financial Regulations and this Acknowledgment.

**Customer Service.** Numi is responsible for providing customer service for issues related to the Card Program to both Facility and the Cardholders. Facility will cooperate with Numi in providing customer service to Cardholders and will provide such information and documents in Facility's possession or control that Numi reasonably requests from time to time in connection with providing customer service to Cardholders.

Facility understands and acknowledges that Numi's Card Program is a complex combination of hardware and software that is hosted by and interfaced with other service providers, as such, operational failures, malfunctions and other errors may occur resulting in, among other things, Card access denials and/or delays, and periods of suspended service to Facility and Cardholders. Facility will notify Numi and/or terminal software provider of Card Program related operational issues immediately, and Numi will use commercially reasonable efforts to minimize such issues.

**GENERAL PROVISIONS.**

**Press Releases/Publicity.** Numi and Facility each agree not to issue any press release or public statements regarding Facility's participation in the Card Program without the other's prior consent.

**Advertising and Marketing Materials.** Facility will only use Program Materials provided by Numi in connection with its conduct of the Card Program. Facility will not alter or modify any Program Materials without the express prior written consent of Numi.

**Confidentiality.** Facility agrees to keep all information about the Card Program, the Cards and the Cardholders accessed, obtained or collected in connection with the Card Program (the "Information") confidential at all times except as required by law. In addition, Facility may not use or disclose the Information except to conduct the Card Program and to disclose the Information to those of its directors, officers, agents, and employees who have a reasonable need to know it in order to conduct the Card Program. Prior to disclosing this Information, however, Facility will inform the person to receive the Information of its confidential nature and the obligations of nondisclosure and confidentiality as defined herein and Facility will be responsible for any breach of such obligations by such person. Facility acknowledges that it is not authorized to retain any Information. The foregoing does not apply to information that Facility accesses or receives exclusively in the ordinary course of its business of operating a jail, detention center, or correctional institution.

Subject to all applicable State and Federal banking regulations and except to the extent as required by law, subpoena, or court order, Numi shall keep all personally identifiable information about the Cardholders obtained or collected in connection with the Card Program (the "Personally Identifiable Information") confidential at all time.

**Term of Non-Disclosure Obligation.** The obligations of nondisclosure and confidentiality undertaken herein will continue for as long as Facility wishes to utilize Numi products for any purpose, or longer if required by Financial Regulations.

~~**Mutual Indemnification.** Facility agrees to the fullest extent of the law that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence or breach of this Acknowledgement by Numi, Facility will indemnify and hold harmless Numi, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly out of the negligent acts or omissions, Card and/or Card Program misuse, and/or theft, or from breach of this Acknowledgment by Facility, Facility's personnel, or third parties under the direction or control of Facility, and to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the acts or omissions referred to in this paragraph and to bear all other costs and expenses related thereto.~~

Numi agrees to the fullest extent of the law that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence or breach of this Acknowledgment by Facility, Numi will indemnify and hold harmless the Facility, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly out of the negligent acts or omissions or breach of this Acknowledgment by Numi, Numi's personnel or third parties under the direction or control of Numi, and to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the acts or omissions referred to in this paragraph and to bear all other costs and expenses related thereto.

**Termination.** This Acknowledgment may be terminated by Facility with or without cause by providing ninety (90) days written notice to Numi. Numi may terminate the Card Program and this Acknowledgment immediately if Issuing Bank or any regulatory authority or governmental agency with jurisdiction over Issuing Bank or Numi requires such termination. Upon termination, Facility will return all unused card inventory and cardholder education materials to Numi.

**Release Methods.** Facility has the authority, in its sole and absolute discretion, to choose which method or methods are used to return inmate trust fund balances. To the extent Facility utilizes prepaid cards for this purpose, to limit consumer confusion and allow for Numi

to provide proper customer support, so long as this Acknowledgment is in place, Facility will only use Numi as its exclusive payment solution provider with respect to such prepaid cards.

**Audit Rights.** Facility acknowledges that MasterCard®, Issuing Bank and any regulatory authority or any governmental agency with jurisdiction over Numi or Issuing Bank, to the extent required by such authority or agency, may perform an examination of Facility with respect to the Card Program and Facility's compliance with its obligations hereunder. Numi may perform one (1) on-site audit of Facility per calendar year, upon 10 days prior written notice to Facility. As Numi determines in its discretion, Numi may perform any additional audits of Facility without notice, provided that such audits do not unreasonably interfere with the Facility's operation of the jail, detention center or correctional facility. Facility will cooperate and provide any information that may be required in connection with any such examination or audit. Facility will also provide any information that MasterCard®, any regulatory authority or any governmental agency with jurisdiction over Numi or Issuing Bank requires in connection with an examination of Numi or Issuing Bank or that may be required from time to time with respect to the financial condition and security and business practices of Facility.

**Public Records Request.** Upon receipt by Facility of a public records request for a copy of this Acknowledgment or any other card program materials, Facility hereby agrees to inform Numi in writing of any such request prior to providing any of the requested materials to the party initiating the public records request.

**Changes to Card Program.** As between Facility and Numi, Facility agrees that Numi may in its sole discretion, due to regulatory, market, economic or other factors, modify any aspect of the Card Program including card program pricing, cardholder fees, cardholder education materials and cardholder identification requirements. Notice of any card program modification will be provided in writing to the Facility prior to any such modification taking effect. Upon receipt of written notice of a program modification Facility hereby agrees to abide by such modifications in connection with its obligations as outlined in this Acknowledgment.

**Entire Agreement.** This Acknowledgment supersedes any prior written agreement or other written correspondence between the parties and constitutes the entire agreement between Numi and Facility.

#### **Definitions.**

- "Acknowledgment" means this Facility Acknowledgment.
- "Card" means a Numi Prestige Prepaid MasterCard® card issued through the Card Program.
- "Cardholder Terms and Conditions" means the terms and conditions agreement that must be distributed to the Cardholder by the Facility in connection with Card use.
- "Cardholder" means a released inmate who receives a Card.
- "Card Program" means the Numi Prestige Prepaid MasterCard® program.
- "Facility" means the undersigned, which includes but is not limited to jail(s), detention center(s), or other correctional institution(s).
- "Financial Regulations" means the requirements of the Issuing Bank, and MasterCard®, financial industry standards, and State and Federal laws and regulations, as well as certain additional requirements Numi specifies from time to time to facilitate the proper operation of the Card Program.
- "Fiduciary Banking Agent" means a 3rd party such as a commissary provider or inmate banking software provider who manages the inmate trust fund on behalf of the Facility and who is responsible for reimbursing Issuing Bank for all card loading activity as set forth in this Acknowledgment.
- "Issuing Bank" means the bank issuing the Cards, as stated in the issuer statement on each Card.

- "Numi" means Stored Value Cards, Inc. d/b/a Numi Financial.
- "Program Materials" means the educational and marketing materials distributed by Numi in connection with the Card Program.

**Facility**

**Fiduciary Banking Agent (if applicable)**

**Facility Name:** \_\_\_\_\_

**Agent Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

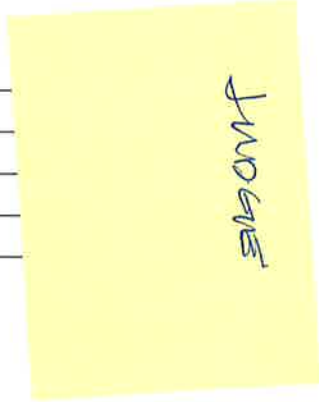
**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_



# CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Chris W. Liesmann

**For Successfully Completing 18.00 Hours of Educational Training  
During the**

60th Annual V. G. Young School for County Commissioners Courts

February 20-22, 2018

College Station, TX

TEXAS A&M  
**AGRILIFE  
EXTENSION**



Douglas L. Steffe, Director, Texas A&M AgriLife Extension Service



Peter J. McGill, Ph.D., Director, V.G. Young Institute of County Government



Alma Moreno, President, County Judges and Commissioners Association of Texas





## *PROCLAMATION*

**WHEREAS**, preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and

**WHEREAS**, child abuse and neglect not only directly harms children, but also increases the likelihood of long-term physical and mental health problems, alcohol and substance abuse, continued family violence and criminal behavior; and

**WHEREAS**, child maltreatment occurs when people find themselves in stressful situations, without community resources, and don't know how to cope; and

**WHEREAS**, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

**WHEREAS**, child abuse and neglect can be reduced by making sure each family has the support they need in raising their children in a safe, nurturing environment; and

**WHEREAS**, effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community;

**NOW, THEREFORE**, I, Brett Bray, County Judge of Blanco County, Texas, do hereby proclaim the month of April 2017 to be Child Abuse Prevention Month in Blanco County, and call upon all Blanco County citizens, community agencies, faith groups, and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

**WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY JUDGE, THIS  
27th DAY OF MARCH, 2018.**

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**BRETT BRAY  
BLANCO COUNTY JUDGE**



# PROCLAMATION

## National Public Safety Telecommunicators Week

April 8-14, 2018

Whereas emergencies can occur at anytime that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Blanco County dispatch center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and,

Whereas Public Safety Telecommunicators of Blanco County have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore, Be It Resolved that the Blanco County Commissioners Court declares the week of April 8 through 14, 2018 to be National Public Safety Telecommunicators Week in Blanco County, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Signed this \_\_\_\_ day of \_\_\_\_\_, 2018

  
\_\_\_\_\_  
Brett Bray, County Judge