



**HUNT COUNTY**  
★ TEXAS ★

**Bruce Ballard**  
*Hunt County Auditor*

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Post Office Box 1097  
Greenville, TX  
75403-1097

# 15,885

November 13, 2019

Texas Commission on Jail Standards  
P.O. Box 12985  
Austin, TX 78711

FILED FOR RECORD  
at 1:10 o'clock P M  
NOV 26 2019  
JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX  
By *Jennifer Lindenzweig*

In compliance with Section 511.016, Vernon’s Texas Codes Annotated, the Hunt County Auditor’s Office performed annual audit procedures on the Hunt County Sheriff Jail Commissary Account. We examined bank statements, income and expense reports and supporting documents for the period October 1, 2018 through September 30, 2019.

We found nothing that would lead us to conclude that the balances, and allocations of the Hunt County Sheriff Jail Commissary Account for this period were not, in all material respects, appropriately collected, expended and documented.

Sincerely,

Bruce Ballard  
Hunt County Auditor

Attachments

**SO-Jail Commissary  
Account Reconciliation  
As of Sep 30, 2019  
10.1011 - CASH IN BANK**

**Bank Statement Date: September 30, 2019**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				639,060.13
Add: Cash Receipts				93,545.84
Less: Cash Disbursements				(33,835.70)
Add (Less) Other				
Ending GL Balance				<u>698,770.27</u>
Ending Bank Balance				647,524.21
Add back deposits in transit				
	Sep 30, 2019	D1093019	9,892.13	
	Sep 30, 2019	D2093019	1,187.74	
	Sep 30, 2019	D3093019	58,029.30	
	Sep 30, 2019	D4093019	15,972.59	
			<u>85,081.76</u>	
Total deposits in transit				85,081.76
(Less) outstanding checks				
	Sep 30, 2019	3089	(33,835.70)	
Total outstanding checks				(33,835.70)
Add (Less) Other				
tal other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>698,770.27</u></u>



Disclosures Terms and Conditions Agreement

Hunt County Jail Commissary  
PO Box 1097  
Greenville TX 75403-1097

Date 9/30/19  
Primary Account  
Enclosures

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**CHECKING ACCOUNTS**

Account Title: Hunt County Jail Commissary

Public Business Analysis		Number of Enclosures	2
Account Number	[REDACTED]	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	640,060.34	Days in the statement period	28
1 Deposits/Credits	8,464.08	Average Ledger	644,094.56
1 Checks/Debits	1,000.21	Average Collected	644,094.56
Service Charge	.00		
Interest Paid	.00		
Current Balance	647,524.21		

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT
9/16	DEPOSIT	8,464.08

**\*\*\* CHECKS IN NUMBER ORDER \*\*\***

DATE	CHECK NO	AMOUNT
9/17	3088	1,000.21

\* Indicates break in check number sequence

**\*\*\* DAILY BALANCE INFORMATION \*\*\***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/03	640,060.34	9/16	648,524.42	9/17	647,524.21

HUNT COUNTY JAIL COMMISSARY

FY19 ACCOUNT INCOME AND EXPENSE HISTORY

<b>Beginning FY 2019 Balance</b>	\$	<b>701,067.68</b>
Income 10/01/18 -09/30/19 (See Income Details Tab)	\$	259,248.80
Expense 10/01/18 -09/30/19 (See Expense Details Tab)	\$	261,546.21
<b>September 2019 Ending Balance</b>	\$	<b>698,770.27</b>

**HUNT COUNTY JAIL COMMISSARY  
FY19 ACCOUNT INCOME HISTORY**

Deposit Date	Income Source	Description	Income
Oct-18	ICSolutions	FY2018-19 Upfront Inmate Phone Commissions	\$ 78,000.00
Nov-18	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - October 2018	\$ 1,277.37
Nov-18	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - October 2018	\$ 8,014.89
Dec-18	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - November 2018	\$ 777.29
Dec-18	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - November 2018	\$ 6,110.74
Jan-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - December 2018	\$ 1,163.87
Jan-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - December 2018	\$ 6,431.92
Feb-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - January 2019	\$ 977.77
Feb-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - January 2019	\$ 7,870.81
Mar-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - February 2019	\$ 820.84
Mar-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - February 2019	\$ 6,776.60
Apr-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - March 2019	\$ 967.69
Apr-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - March 2019	\$ 8,399.53
May-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - April 2018	\$ 1,222.61
May-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - April 2019	\$ 8,351.23
Jun-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - May 2019	\$ 775.49
Jun-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - May 2019	\$ 7,592.78
Jul-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - June 2019	\$ 1,118.42
Jul-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - June 2019	\$ 8,089.66
Aug-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - July 2019	\$ 1,260.77
Aug-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - July 2018	\$ 9,702.68
Sep-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - August 2019	\$ -
Sep-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - August 2019	\$ 8,464.08
Sep-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - Sept 2019	\$ 1,187.74
Sep-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - Sept 2019	\$ 9,892.13
Sep-19	ICSolutions	FY2019 Year End Reconciled Prisoner Phone (Debit) Commissions	\$ 58,029.30
	Refund from GL	Refund FY 2019 Recocniled Balance of Salary Stipends	\$ 15,972.59
<b>Total</b>			<b>\$ 259,248.80</b>

**HUNT COUNTY JAIL COMMISSARY  
FY19 ACCOUNT EXPENSE HISTORY**

Date	Jail Commissary Ck #	General Ledger Ck #	Check Payable to:	Description	CK Amt	Purchase Order #
10/31/18	3075	JE # 7846	Hunt County	October Indigent Postage	\$ 234.53	
01/30/18	3077	522940	Hunt County	Direct TV 10/26/18 - 11/25/18	\$ 380.87	
11/30/18	3077	522635	Hunt County	Walmart - Drinks for Outside Inmates	\$ 41.88	
11/30/18	3077	JE # 7929	Hunt County	November Indigent Postage	\$ 234.53	
12/31/18	3078	VOID	VOID	VOID	\$ -	
12/31/18	3079	000000	Hunt County	JP Morgan Chase Bank for Charge to Interstate Wire - Inmate TV Connectors	\$ 189.23	
12/31/18	3079	523700	Hunt County	Direct TV 11/26/18 - 12/25/18	\$ 385.12	
12/31/18	3079	524035	Hunt County	Voiance Language Services from 11/01/18-11/30/18	\$ 8.55	
12/31/18	3079	JE # 7978	Hunt County	Dec. Indigent Postage	\$ 468.59	
01/31/19	3080	n/a	Hunt County	FY19 Salary Stipends	\$ 73,935.00	
01/31/19	3081	524140	Hunt County	Cook's Correctional	\$ 736.42	PO # 19-19903
01/31/19	3081	524151	Hunt County	Direct TV Services from 12/26/18-01/25/19	\$ 380.87	
01/31/19	3081	524291	Hunt County	Walmart - Drinks for Outside Inmates	\$ 40.90	
01/31/19	3081	524574	Hunt County	Voiance Language Services from 12/01/18-12/31/18	\$ 30.78	
01/31/19	3081	524484	Hunt County	Keefe Commissary Network - Holiday Kits	\$ 1,950.00	PO # 19-19818
01/31/19	3081	JE # 8034	Hunt County	Jan. Indigent Postage	\$ 234.53	
02/28/19	3082	524646	Hunt County	Direct TV Services from 01/26/19-02/25/19	\$ 414.51	
02/28/19	3082	JE # 8077	Hunt County	Feb. Indigent Postage	\$ 249.50	
03/31/19	3083	525190	Hunt County	Direct TV Services from 02/26/19-03/25/19	\$ 414.51	
03/31/19	3083	525339	Hunt County	Voiance Language Services from 02/01/19-02/28/19	\$ 12.54	
03/31/19	3083	525493	Hunt County	Hoyt Breathing Air Products	\$ 13,979.25	PO # 19-20060
03/31/19	3083	525769	Hunt County	Direct TV Services from 03/26/19-04/25/19	\$ 414.51	
03/31/19	3083	525754	Hunt County	Command Sourcing Carry Cart	\$ 2,082.12	PO # 19-19931
03/31/19	3083	525754	Hunt County	Command Sourcing Safety Restraints	\$ 1,512.12	PO # 19-19931
03/31/19	3083	JE # 8149	Hunt County	Mar. Indigent Postage	\$ 471.00	

**HUNT COUNTY JAIL COMMISSARY  
FY19 ACCOUNT EXPENSE HISTORY**

Date	Jail Commissary Ck #	General Ledger Ck #	Check Payable to:	Description	CK Amt	Purchase Order #
04/30/19	3084	526180	Hunt County	Voiance Language Services from 03/01/19-03/31/19	\$ 18.81	
04/30/19	3084	JE # 8149	Hunt County	Apr.. Indigent Postage	\$ 250.00	
05/31/19	3085	526249	Hunt County	Direct TV Services from 04/26/19-05/25/19	\$ 414.51	
05/31/19	3085	526558	Hunt County	Voiance Language Services from 04/01/19-04/30/19	\$ 22.23	
05/31/19	3085	JE # 8270	Hunt County	May. Indigent Postage	\$ 249.00	
06/30/19	3086	526921	Hunt County	Direct TV Services from 05/26/19-06/25/19	\$ 414.51	
06/30/19	3086	527091	Hunt County	Cook's Correctional	\$ 1,743.13	PO # 19-20322
06/30/19	3086	527148	Hunt County	Mart, Inc. Jail Repairs	\$ 123,571.00	PO # 19-20135
06/30/19	3086	JE # 8307	Hunt County	June Indigent Postage	\$ 249.50	
07/31/19	3087	527395	Hunt County	Direct TV Services from 06/26/19-07/25/19	\$ 414.51	
07/31/19	3087	527514	Hunt County	Voiance Language Services from 06/01/19-06/30/19	\$ 11.40	
07/31/19	3087	527792	Hunt County	Walmart - Drinks for Outside Inmates	\$ 49.84	
07/31/19	3087	JE # 8363	Hunt County	July Indigent Postage	\$ 500.00	
08/31/19	3088	527803	Hunt County	Direct TV Services from 07/26/19-08/25/19	\$ 414.51	
08/31/19	3088	528066	Hunt County	Voiance Language Services from 07/01/19-07/31/19	\$ 13.68	
08/31/19	3088	528300	Hunt County	Walmart - Drinks for Outside Inmates	\$ 61.02	
08/31/19	3088	JE # 8425	Hunt County	August Indigent Postage	\$ 511.00	
09/30/19	3089	528378	Hunt County	Brion Enterprises - Jail TV Service Call	\$ 564.94	
09/30/19	3089	528532	Hunt County	Sam Pack's Five Star Ford	\$ 32,148.00	PO # 19-20717
09/30/19	3089	528793	Hunt County	Voiance Language Services from 08/01/19-08/31/19	\$ 4.56	
09/30/19	3089	528827	Hunt County	Walmart - Drinks for Outside Inmates	\$ 24.10	
09/30/19	3089	JE # 8472	Hunt County	September Indigent Postage	\$ 250.00	
09/30/19	3089	528931	Hunt County	Direct TV Services from 08/26/19-10/25/19	\$ 833.27	
09/30/19	3089	529076	Hunt County	Voiance Language Services from 09/01/19-09/31/19	\$ 10.83	

**Total**

**\$ 261,546.21**