



HUNT COUNTY
★ TEXAS ★

Bruce Ballard
Hunt County Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

16,483

November 10, 2020

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

FILED FOR RECORD
at 1:11 o'clock P M

NOV 10 2020

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, 2019 through September 30, 2020.

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, 2020
10.1011 - CASH IN BANK**

Bank Statement Date: September 30, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			741,890.80
Add: Cash Receipts			62,283.97
Less: Cash Disbursements			(1,383.90)
Add (Less) Other			<u> </u>
Ending GL Balance			<u>802,790.87</u>
Ending Bank Balance			751,567.09
Add back deposits in transit			
	Sep 30, 2020	D1-09/30/20	7,673.56
	Sep 30, 2020	D2-09/30/20	913.35
	Sep 30, 2020	D3 09/30/20	19,024.38
	Sep 30, 2020	D4-09/30/20	<u>24,996.39</u>
Total deposits in transit			52,607.68
(Less) outstanding checks			
	Sep 30, 2020	3102	(943.41)
	Sep 30, 2020	3103	<u>(440.49)</u>
Total outstanding checks			(1,383.90)
Add (Less) Other			<u> </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>802,790.87</u></u>



AMERICAN NATIONAL BANK OF TEXAS

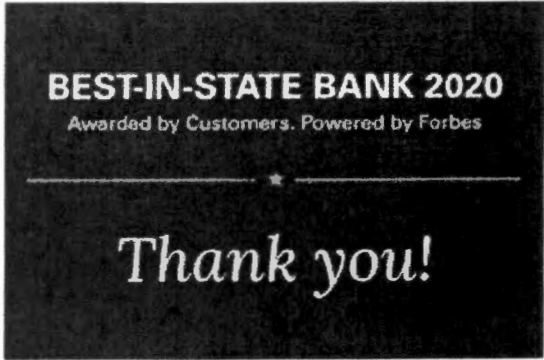
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P.O. Box 40 • Terrell, Texas 75160

STATEMENT OF ACCOUNT

STATEMENT PERIOD	# OF PAGES	PAGE
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RETURN SERVICE REQUESTED



HUNT COUNTY JAIL COMMISSARY
PO BOX 1097
GREENVILLE TX 75403 - 1097

ANBTX.COM
1.800.837.6584

Public Business Analysis			Account		
ACCOUNT SUMMARY					
PREVIOUS BALANCE		743,016.25	AVERAGE LEDGER		749,118.42
DEPOSITS/CREDITS	(2)	9,676.29	AVERAGE COLLECTED		749,089.04
CHECKS/DEBITS	(1)	1,125.45	INTEREST PAID		0.00
ENDING BALANCE		751,567.09	2020 INTEREST PAID		
SERVICE CHARGE		0.00	ANNUAL PERCENTAGE YIELD EARNED		0.00%
DAYS IN PERIOD		30			
DEPOSITS AND CREDITS					
<u>DATE</u>	<u>DESCRIPTION</u>				<u>AMOUNT</u>
9/09	DEPOSIT				8,793.79
9/16	DEPOSIT				882.50
CHECKS					
<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
9/10	3101	1,125.45			
* Denotes missing check numbers					
DAILY BALANCE INFORMATION					
<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
9/01	743,016.25	9/10	750,684.59		
9/09	751,810.04	9/16	751,567.09		

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

Send your inquiry in writing on a separate sheet to: The American National Bank of Texas, Deposit Operations, P.O. Box 40, Terrell, Texas 75160. You must notify us no later than fourteen (14) days after we send you the FIRST statement on which the error appeared.

Your written inquiry must include:

1. Your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop or reverse payment on any amount you think is in error by mailing your notice so that we receive it within fourteen (14) days after the statement was sent to you.

You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC TRANSFERS Pinned and Non-Pinned Transactions

If you think your statement or receipt is in error or if you need more information about a transfer listed on the statement or receipt: Telephone us at 800-837-6584 or write us at The American National Bank of Texas, Attn: Account Services, P.O. Box 40, Terrell, TX 75160 as soon as you can. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you need more information
- Tell us the dollar amount of the suspected error.
- If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) days.

ATM Transactions - We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this we will credit your account within ten (10) business days for the amount you think is in error, so that you will

have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

Debit Card Transactions - We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. If a notice of error involves an electronic funds transfer that occurred within thirty (30) days after the first deposit to the account was made, the applicable time periods for action shall be twenty (20) business days in place of ten (10) business days. If a notice of error involves an electronic funds transfer that was initiated in a foreign country, occurred within thirty (30) days after the first deposit to the account was made, or is a Visa® Debit card transaction, the applicable time period for action shall be ninety (90) calendar days in place of forty-five (45) calendar days. If a notice of error involves unauthorized use of your point of sale debit card with the Visa® logo when it is used as Visa® Debit card, we will provide provisional credit within 5 business days after you notify us instead of within ten (10) or twenty (20) business days. We may withhold providing this accelerated provisional credit, to the extent allowed under applicable law, if the circumstances or account history warrants the delay.

TERMS AND CONDITIONS

All deposits to, withdrawals from or other transactions pertaining to this account are subject to the Deposit Account Agreement and Disclosure provided at account opening.

NON-VISA® DEBIT TRANSACTIONS

Your Visa® debit card allows you to conduct transactions on Pulse and other debit networks which generally require you to enter your PIN. Some merchants, such as utility companies, are authorized to accept PIN-less non-Visa® debit transactions. Provisions of your Cardholder Agreement relating to Visa® transactions do not apply to PIN-less non-Visa® debit transactions.

Average daily balance method (including current transactions) We figure [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases / advances / loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."



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STATEMENT PERIOD	# OF IMAGES	PAGE
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DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME, HOME PHONE NUMBER, ADDRESS AND CITY AND STATE ZIP CODE.

DATE: 9-8-20
CURRENCY: \$
AMOUNT: 8793.79
TOTAL: 8793.79

HUNT COUNTY JAIL COMMISSARY
P.O. BOX 1287
GREYSVILLE, TX 75841

August 2020

Date: 09-09-2020
Number: [Redacted] Amount: 8793.79

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME, HOME PHONE NUMBER, ADDRESS AND CITY AND STATE ZIP CODE.

DATE: 09-16-20
CURRENCY: \$
AMOUNT: 882.50
TOTAL: 882.50

HUNT COUNTY JAIL COMMISSARY
P.O. BOX 1287
GREYSVILLE, TX 75841

August 2020

Date: 09-16-2020
Number: [Redacted] Amount: 882.50

HUNT COUNTY JAIL COMMISSARY
P.O. BOX 1287
GREYSVILLE, TX 75841

DATE: 9/4/20

PAY TO THE ORDER OF: Hunt County
ONE thousand one hundred twenty five and 45/100
\$ 1,125.45

FOR: August Expenses

[Signature]

Date: 09-10-2020
Number: 3101 Amount: 1125.45

HUNT COUNTY JAIL COMMISSARY

FY20 ACCOUNT INCOME AND EXPENSE HISTORY

Beginning FY 2020 Balance	\$	698,770.27
Income 10/01/19 -09/30/20 (See Income Details Tab)	\$	234,952.69
Expense 10/01/19 -09/30/20 (See Expense Details Tab)	\$	130,932.09
September 2020 Ending Balance	\$	802,790.87

**HUNT COUNTY JAIL COMMISSARY
FY20 ACCOUNT INCOME HISTORY**

Deposit Date	Income Source	Description	Income
Oct-19	ICSolutions	FY2019-20 Upfront Inmate Phone Commissions - 1st Qtr.	\$ 19,500.00
Nov-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - October 2019 (and Aug. 2019 received after FY19 Closed)	\$ 1,950.41
Nov-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - October 2019	\$ 7,403.50
Dec-19	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - November 2019	\$ 483.22
Dec-19	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - November 2019	\$ 5,692.65
Jan-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - December 2019	\$ 702.20
Jan-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - December 2019	\$ 5,116.41
Jan-20	ICSolutions	FY2019-20 Final Inmate Phone ICS Commissions Old Contract	\$ 6,613.12
Jan-20	ICSolutions	FY2019-20 Upfront Inmate Phone Commissions - 2nd, 3rd, & 4th Qtr.	\$ 73,125.00
Feb-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - January 2020	\$ 1,138.95
Feb-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - January 2020	\$ 5,611.37
Mar-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - February 2020	\$ 866.82
Mar-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - February 2020	\$ 6,086.32
Apr-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - March 2020	\$ 1,274.00
Apr-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - March 2020	\$ 7,571.59
May-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - April 2020	\$ 1,410.67
May-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - April 2020	\$ 5,806.18
Jun-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - May 2020	\$ 1,142.26
Jun-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - May 2020	\$ 5,557.41
Jul-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - June 2020	\$ -
Jul-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - June 2020	\$ 5,507.95
Aug-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - June and July 2020	\$ 2,386.48
Aug-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - July 2020	\$ 7,698.21
Aug-20	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recylers (Approved for Depoist to Jail Com/20/missary Account by TCJS- Brandon Wood)20	\$ 24.00
Sep-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - August 2020	\$ 882.50
Sep-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - August 2020	\$ 8,793.79
Sep-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - Sept 2020	\$ 913.35
Sep-20	Inmate Trust Fund	Damages,Donations,Postage, Expired Checks, and Proceeds from Inmate Commissary Sales - Sept 2020	\$ 7,673.56
Sep-20	ICSolutions	FY2020 Year End Reconciled Prisoner Phone (Debit) Commissions	\$ 19,024.38
	Refund from GL	Refund FY 2020 Recocniled Balance of Salary Supplements	\$ 24,996.39

Total

\$ 234,952.69

**HUNT COUNTY JAIL COMMISSARY
FY20 ACCOUNT EXPENSE HISTORY**

Date	Jail Commissary Check #	General Ledger Check #	Check Payable to:	Description	CK Amt	Purchase Order #
10/31/19	3090	JE # 8569	Hunt County	October Indigent Postage	\$ 500.00	
11/27/19	3091		Hunt County	FY 2020 Salary Supplements	\$ 74,465.00	
11/30/19	3092	529467	Hunt County	Direct TV Services from 10/26/19-11/25/19	\$ 414.51	
11/30/19	3092	530007	Hunt County	Walmart Community Drinks for Outside Inmates	\$ 36.48	
11/30/19	3092	JE # 8676	Hunt County	November Indigent Postage	\$ 250.00	
12/31/19	3093	530087	Hunt County	Direct TV Services from 11/26/19-12/25/19	\$ 418.75	
12/31/19	3093	530255	Hunt County	Voiance Language Interpreter Service from 11/01-30/19	\$ 3.99	
12/31/19	3093	530075	Hunt County	Cooks Correctional Kitchn Equipment	\$ 3,687.43	PO # 20-20812
12/31/19	3093	530328	Hunt County	Cooks Correctional Kitchn supplies	\$ 696.10	PO # 20-20787
12/31/19	3093	530381	Hunt County	Inter-County Communication - Up-fit 2019 Ford Transport Van	\$ 4,246.50	PO # 20-20844
12/31/19	3093	JE # 8751	Hunt County	December Indigent Postage	\$ 500.00	
01/31/20	3094	530640	Hunt County	Direct TV Services from 12/26/19-01/25/20	\$ 414.51	
01/31/20	3094	530695	Hunt County	Keefe Commissary Network - Christmas Packs	\$ 1,656.00	PO # 20-20946
01/31/20	3094	530819	Hunt County	Voiance Language Interpreter Service from 12/01-31/19	\$ 11.40	
01/31/20	3094	JE # 8832	Hunt County	January Indigent Postage	\$ 500.00	
02/29/20	3095	531177	Hunt County	Direct TV Services from 01/26/20-02/25/20	\$ 432.20	
02/29/20	3095	531361	Hunt County	Voiance Language Interpreter Service from 01/01-29/20	\$ 7.98	
02/29/20	3095	531146	Hunt County	Caldwell Country Chevrolet - 2020 Chev Traverse VIN 1GNERFKW0LJ176939	\$ 28,145.00	PO # 20-20795
02/29/20	3095	531428	Hunt County	Cooks Correctional Kitchn supplies	\$ 357.23	PO # 20-21119
02/29/20	3095	JE # 8886	Hunt County	February Indigent Postage	\$ 250.00	
03/31/20	3096	531711	Hunt County	Direct TV Services from 02/26/20-03/25/20	\$ 427.95	
03/31/20	3096	531760	Hunt County	Inter-County Communications Printed Vunyl Kit	\$ 386.12	
03/31/20	3096	531698	Hunt County	Cooks Correctional 27 Gallon Bin	\$ 574.52	PO # 20-21154
03/31/20	3096	JE # 8940	Hunt County	March Indigent Postage	\$ 500.00	
04/30/20	3097	532322	Hunt County	Direct TV Services from 03/26/20-04/25/20	\$ 427.95	

**HUNT COUNTY JAIL COMMISSARY
FY20 ACCOUNT EXPENSE HISTORY**

Date	Jail Commissary Check #	General Ledger Check #	Check Payable to:	Description	CK Amt	Purchase Order #
04/30/20	3097	N/A	Hunt County	April Indigent Postage	\$ -	
05/31/20	3098	532651	Hunt County	Direct TV Services from 04/26/20-05/25/20	\$ 427.95	
05/31/20	3098	532755	Hunt County	Voiance Language Interpreter Service from 04/01-30/20	\$ 4.56	
05/31/20	3098	JE # 9044	Hunt County	May Indigent Postage	\$ 499.00	
06/30/20	3099	533007	Hunt County	Direct TV Services from 05/26/20-06/25/20	\$ 427.95	
06/30/20	3099	533241	Hunt County	Heartsmart Medical Prescription Equip with Rescue Kits	\$ 3,990.00	20-21220
06/30/20	3099	JE # 9086	Hunt County	June Indigent Postage	\$ 250.00	
07/31/20	3100	533529	Hunt County	MMSGS Medical Cart	\$ 2,796.94	20-21358
07/31/20	3100	533454	Hunt County	Direct TV Services from 06/26/20-07/25/20	\$ 427.95	
07/31/20	3100	533594	Hunt County	Voiance Language Interpreter Service from 06/01-30/20	\$ 38.76	
07/31/20	3100	JE # 9137	Hunt County	July Indigent Postage	\$ 250.00	
08/31/20	3101	Dft 000000	Hunt County	Paid Brion Enterprises with County Mastercard for Servicing 2 TV Receivers	\$ 189.00	
08/31/20	3101	533881	Hunt County	Direct TV Services from 07/26/20-08/25/20	\$ 427.95	
08/31/20	3101	JE # 9186	Hunt County	August Indigent Postage	\$ 508.50	
09/30/20	3102	534344	Hunt County	Direct TV Services from 08/26/20-09/25/20	\$ 427.95	
09/30/20	3102	534687	Hunt County	Voiance Language Interpreter Service from 08/01-31/20	\$ 15.96	
09/30/20	3102	JE # 9252	Hunt County	September Indigent Postage	\$ 499.50	
09/30/20	3103	In Process of Pymt	Hunt County	Direct TV Services from 09/26/20-10/25/20 (12th Pymt FY2020)	\$ 427.95	
09/30/20	3103	In Process of Pymt	Hunt County	Voiance Language Interpreter Service from 09/01-30/20	\$ 12.54	

Total

\$ **130,932.09**