



**Bruce Ballard**  
*Hunt County Auditor*

903.408.4120  
903.408.4280 Fax

Post Office Box 1097  
Greenville, TX  
75403-1097

17,127

November 23, 2021

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

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, 2020 through September 30, 2021.

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

FILED FOR RECORD  
at 12:30 o'clock P M

NOV 23 2021

BECKY LANDRUM  
County Clerk, Hunt County, Tex.  
By

**SO-Jail Commissary  
Account Reconciliation  
As of Sep 30, 2021  
10.1011 - CASH IN BANK  
Bank Statement Date: September 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		875,708.88
Add: Cash Receipts		74,427.08
Less: Cash Disbursements		(9,284.99)
Add (Less) Other		<u>                    </u>
Ending GL Balance		<u>940,850.97</u>
Ending Bank Balance		884,792.39
Add back deposits in transit		
	Sep 30, 2021 DEP-1 09/30/	813.12
	Sep 30, 2021 DEP-3 09/30/	15,186.48
	Sep 30, 2021 DEP-4 09/30/	185.59
	Sep 30, 2021 DEP-5 09/30/	39,560.73
	Sep 30, 2021 DEP-6 09/30/	1,103.56
	Sep 30, 2021 DEP-7 09/30/	<u>8,494.09</u>
Total deposits in transit		65,343.57
(Less) outstanding checks		
	Sep 30, 2021 3116	<u>(9,284.99)</u>
Total outstanding checks		(9,284.99)
Add (Less) Other		<u>                    </u>
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>940,850.97</u></u>

**RETURN SERVICE REQUESTED**

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

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SUMMARY OF ACCOUNTS		
ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
Public Business Analysis	4600090395	884,792.39
<b>Total Deposit Accounts</b>		<b>884,792.39</b>

Public Business Analysis 4600090395

**ACCOUNT SUMMARY**

Beginning Balance on 9/01/21	Days In Period	Deposits (4)	Withdrawals (1)	Interest Paid	2021 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 9/30/21
871,058.24	30	16,515.31	2,781.16	0.00	0.00	0.00%	0.00	884,792.39

**DEPOSITS AND CREDITS**

Date	Description	Amount
9/08	DEPOSIT	56.86
9/08	DEPOSIT	7,374.94
9/22	DEPOSIT	14.75
9/22	DEPOSIT	9,068.76

**CHECKS PAID**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3115	9/23	2,781.16						

\* Indicates break in check number sequence

**DAILY BALANCE SUMMARY**

Date	Amount	Date	Amount	Date	Amount
9/01	871,058.24	9/22	887,573.55		
9/08	878,490.04	9/23	884,792.39		

**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.

**Account Number**  
**Statement Period Ending****4600090395**  
**09-30-2021****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 a 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 Disclosures 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."

Account Number  
Statement Period Ending

4600090395  
09-30-2021

HUNT COUNTY JAIL COMMISSARY  
PO BOX 4177  
ONE HILL, TX 75841

DATE: 9-16-21

PAY TO THE ORDER OF: Hunt County

AMOUNT: \$ 2,781.16

FOR: August Expenses 2021

ACCOUNT NUMBER: XXXXXX0395  
CHECK NUMBER: 3115

Account: XXXXXX0395  
Number: 3115  
Date: 09-23-2021  
Amount: 2781.16

DEPOSIT TICKET

DATE: 9-17-21

CURRENCY: 7374.94

AMOUNT: 7374.94

FOR: July Commission

ACCOUNT NUMBER: XXXXXX0395  
CHECK NUMBER: 3115

Account: XXXXXX0395  
Number: 3115  
Date: 09-08-2021  
Amount: 7374.94

DEPOSIT TICKET

DATE: 9-22-21

CURRENCY: 9068.76

AMOUNT: 9068.76

FOR: Commission August 2021

ACCOUNT NUMBER: XXXXXX0395  
CHECK NUMBER: 3115

Account: XXXXXX0395  
Number: 3115  
Date: 09-22-2021  
Amount: 9068.76

DEPOSIT TICKET

DATE: 9-23-21

CURRENCY: 56.86

AMOUNT: 56.86

FOR: Deport Ships Reimbursement

ACCOUNT NUMBER: XXXXXX0395  
CHECK NUMBER: 3115

Account: XXXXXX0395  
Number: 3115  
Date: 09-08-2021  
Amount: 56.86

DEPOSIT TICKET

DATE: 9-22-21

CURRENCY: 14.75

AMOUNT: 14.75

FOR: Postage Direct Deposit August 2021

ACCOUNT NUMBER: XXXXXX0395  
CHECK NUMBER: 3115

Account: XXXXXX0395  
Number: 3115  
Date: 09-22-2021  
Amount: 14.75

HUNT COUNTY JAIL COMMISSARY

FY21 ACCOUNT INCOME AND EXPENSE HISTORY

Beginning FY 2021 Balance	\$ 802,790.52
Income 10/01/20 -09/30/21 (See Income Details Tab)	\$ 272,561.26
Expense 10/01/20 -09/30/21 (See Expense Details Tab)	\$ 134,500.81
September 2021 Ending Balance	\$ 940,850.97

**HUNT COUNTY JAIL COMMISSARY  
FY21 ACCOUNT INCOME HISTORY**

Deposit Date	Income Source	Description	Income
Oct-20	ICSolutions	FY2020-21 Upfront Inmate Phone Commissions	\$ 97,500.00
Oct-20	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recylers (Approved for Depoist to Jail Commissary Account by TCJS- Brandon Wood)	\$ 25.50
Nov-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - October 2120	\$ 672.07
Nov-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - October 2120	\$ 7,184.54
Nov-20	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recylers (Approved for Depoist to Jail Commissary Account by TCJS- Brandon Wood)	\$ 18.00
Dec-20	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - November 2120	\$ 968.44
Dec-20	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - November 2020 and Refund from Keeffe for error on previous billing	\$ 10,363.96
Jan-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - December 2020	\$ 1,038.91
Jan-21	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - December 2020	\$ 7,614.12
Jan-21	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recylers (Approved for Depoist to Jail Commissary Account by TCJS- Brandon Wood)	\$ 32.00
Feb-21	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - January 2021	\$ 7,215.75
Feb-21	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recylers (Approved for Depoist to Jail Commissary Account by TCJS- Brandon Wood)	\$ 31.50
Mar-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - January 2021	\$ 1,183.86
Mar-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - February 2021	\$ 945.38
Mar-21	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - February 2021	\$ 6,963.12
Mar-21	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recylers (Approved for Depoist to Jail Commissary Account by TCJS- Brandon Wood)	\$ 21.00
Apr-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - March 2021	\$ 730.44
Apr-21	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - March 2021	\$ 10,203.72
Apr-21	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recylers (Approved for Depoist to Jail Commissary Account by TCJS- Brandon Wood)	\$ 22.50
May-21	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recylers (Approved for Depoist to Jail Commissary Account by TCJS- Brandon Wood)	\$ 21.00
May-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - April 2021	\$ 1,993.16
May-21	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - April 2021	\$ 9,048.22
Jun-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - May 2021	\$ 1,937.74
Jun-21	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - May 2021	\$ 8,356.42
Jul-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - June 2021	\$ 1,149.46
Jul-21	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - June 2021	\$ 10,550.18
Aug-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - July 2021	\$ 1,465.50
Aug-21	Inmate Trust Fund	Damages,Donations,and Postage from Inmate Commissary Sales - July 2021	\$ 71.49
Aug-21	Inmate Trust Fund	Proceeds from Inmate Commissary Sales - July 2021	\$ 7,374.94
Aug-21	Inmate Trust Fund	Proceeds from March 2021 Auction Tag # 13610 and 13647	\$ 3,374.40
Aug-21	Inmate Trust Fund	From A/P to Reimburse Business Products Checks on Aug. Stmt	\$ 56.86
Sep-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - August 2021	\$ 813.12
Sep-21	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - August 2021	\$ 9,083.51
Sep-21	Access Secure Pak	Commissary Proceeds from Family and Friends On-Line Sales - Sept 2021	\$ 1,103.56
Sep-21	Inmate Trust Fund	Damages,Donations,Postage, Expired Checks, and Proceeds from Inmate Commissary Sales - Sept 2021	\$ 8,494.09
Sep-21	Inmate Trust Fund	Damages,Donations, and Postage Inmate Commissary Sales - Sept 2021	\$ 185.59
Sep-21	ICSolutions	FY2021 Year End Reconciled Prisoner Phone (Debit) Commissions	\$ 39,560.73
Sep-21	Refund from GL	Refund FY 2021 Recocniled Balance of Salary Suppliments	\$ 15,186.48
<b>Total</b>			<b>\$ 272,561.26</b>

**HUNT COUNTY JAIL COMMISSARY  
FY21 ACCOUNT EXPENSE HISTORY**

Date	Jail Commissary Check #	General Ledger Check #	Check Payable to:	Description	CK Amt	Purchase Order #
10/23/20	3104		Hunt County	FY 2021 Salary Supplements	\$ 55,434.00	
10/31/20	3105	JE # 9336	Hunt County	Oct. Indigent Postage	\$ 249.00	
11/30/20	3106	535387	Hunt County	Cooks Correctional - Kitchen Ware	\$ 651.85	21-21820
11/30/20	3106	535401	Hunt County	Direct TV 10/26/20-11/25/20	\$ 432.20	
11/30/20	3106	JE # 9397	Hunt County	Nov. Indigent Postage	\$ 499.00	
12/31/20	3107	536305	Hunt County	Volance Lang. Interpreter 11/01-30/20	\$ 10.26	
12/31/20	3107	JE # 9441	Hunt County	Dec. Indigent Postage	\$ 499.00	
01/31/21	3108	JP Morgan Chase Bank Credit Card	Hunt County	Harbor Freight - Paint Supplies	\$ 265.99	
01/31/21	3108	536547	Hunt County	Sherwin Williams Paint Supplies	\$ 51.54	
01/31/21	3108	536578	Hunt County	Volance Lang. Interpreter 12/01-31/20	\$ 14.82	
01/31/21	3108	536494	Hunt County	Keefe Commissary Network Holiday Kits	\$ 1,950.00	21-21863
01/31/21	3108	536611	Hunt County	Direct TV 11/26/20-01/25/21	\$ 862.15	Two Months
01/31/21	3108	536749	Hunt County	McCullough Paint	\$ 2,085.75	8 Invoices
01/31/21	3108	536749	Hunt County	McCullough Paint	\$ 1,648.50	21-22097
01/31/21	3108	JE # 9446	Hunt County	Jan. Indigent Postage	\$ 251.00	
02/28/21	3109	JP Morgan Chase Bank Credit Card	Hunt County	Lowes Drywall Materials	\$ 172.68	
02/28/21	3109	JP Morgan Chase Bank Credit Card	Hunt County	Lowes Drywall Materials	\$ 207.40	
02/28/21	3109	537014	Hunt County	McCullough Painting Supplies	\$ 2,996.58	21-22141
02/28/21	3109	537097	Hunt County	Direct TV 01/26/21-02/25/21	\$ 327.15	
02/28/21	3109	537172	Hunt County	McCullough Painting Supplies	\$ 41.76	
02/28/21	3109	JE # 9542	Hunt County	Feb. Indigent Postage	\$ 508.98	
03/31/21	3110	537378	Hunt County	McCullough Painting Supplies	\$ 246.88	
03/31/21	3110	537378	Hunt County	McCullough Painting Supplies	\$ 239.36	
03/31/21	3110	537451	Hunt County	Volance Lang. Interpreter 02/01-28/21	\$ 9.69	
03/31/21	3110	537468	Hunt County	Direct TV 02/26/21-03/25/21	\$ 445.01	



HUNT COUNTY JAIL COMMISSARY  
FY21 ACCOUNT EXPENSE HISTORY

Date	Jail Commissary Check #	General Ledger Check #	Check Payable to:	Description	CK Amt	Purchase Order #
03/31/21	3110	537378	Hunt County	McCullough Painting Supplies	\$ 2,143.05	21-22180
03/31/21	3110	537378	Hunt County	McCullough Painting Supplies	\$ 1,648.50	21-22200
03/31/21	3110	537617	Hunt County	McCullough Painting Supplies	\$ 85.03	
03/31/21	3110	537617	Hunt County	McCullough Painting Supplies	\$ 491.90	
03/31/21	3110	JE # 9597	Hunt County	Mar. Indigent Postage	\$ 255.00	
04/30/21	3111	537936	Hunt County	Rockwall Electric	\$ 9,000.00	
04/30/21	3111	537817	Hunt County	Direct TV 03/26/21-04/25/21	\$ 445.01	
04/30/21	3111	537936	Hunt County	Rockwall Electric	\$ 12,000.00	
04/30/21	3111	537900	Hunt County	McCullough Painting Supplies	\$ 237.20	
04/30/21	3111	537900	Hunt County	McCullough Painting Supplies	\$ 137.18	
04/30/21	3111	537804	Hunt County	Cooks Correctional - Kitchen Ware	\$ 662.50	
04/30/21	3111	537900	Hunt County	McCullough Painting Supplies	\$ 461.93	
04/30/21	3111	537900	Hunt County	McCullough Painting Supplies	\$ 390.71	
04/30/21	3111	537973	Hunt County	Volance Lang. Interpreter 03/01-31/21	\$ 5.13	
04/30/21	3111	538113	Hunt County	LED Supply, LLC	\$ 4,900.00	PO # 21-22189
04/30/21	3111	538113	Hunt County	LED Supply, LLC	\$ 1,067.00	PO # 21-22201
04/30/21	3111	538113	Hunt County	LED Supply, LLC	\$ 1,029.56	PO # 21-22252
04/30/21	3111	538113	Hunt County	LED Supply, LLC	\$ 1,750.00	PO # 21-22263
04/30/21	3111	JE # 9657	Hunt County	Apr. Indigent Postage	\$ 763.47	
05/31/21	3112	538282	Hunt County	Direct TV 04/26/21-05/25/21	\$ 445.01	
05/31/21	3112	538352	Hunt County	McCullough Painting Supplies	\$ 322.84	
05/31/21	3112	538631	Hunt County	Rockwall Electric	\$ 9,000.00	
05/31/21	3112	538601	Hunt County	McCullough Painting Supplies	\$ 1,648.50	PO # 21-22416
05/31/21			Hunt County	May Indigent Postage	\$	
06/30/21	3113	538896	Hunt County	Volance Lang. Interpreter 05/01-31/21	\$ 10.26	

**HUNT COUNTY JAIL COMMISSARY  
FY21 ACCOUNT EXPENSE HISTORY**

Date	Jail Commissary Check #	General Ledger Check #	Check Payable to:	Description	CK Amt	Purchase Order #
06/30/21	3113	538919	Hunt County	Direct TV 05/26/21-06/25/21	\$ 445.01	
06/30/21	3113	539032	Hunt County	McCullough Painting Supplies	\$ 123.14	
06/30/21	3113	JE # 9732	Hunt County	June Indigent Postage	\$ 510.51	
07/31/21	3114	539409	Hunt County	McCullough Painting Supplies	\$ 1,099.00	PO # 21-22541
07/31/21	3114	539533	Hunt County	Direct TV 06/26/21-07/25/21	\$ 445.01	
07/31/21	3114	539651	Hunt County	McCullough Painting Supplies	\$ 149.75	
07/31/21	3114	539651	Hunt County	McCullough Painting Supplies	\$ 347.05	
07/31/21	3114	539651	Hunt County	McCullough Painting Supplies	\$ 219.80	
07/31/21	3114	539651	Hunt County	McCullough Painting Supplies	\$ 38.20	
07/31/21	n/a	n/a	n/a	No July Indigent Postage	\$	
08/31/21	3115	539806	Hunt County	Cooks Correctional - Kitchen Ware	\$ 547.50	PO # 21-22692
08/31/21	3115	539817	Hunt County	Direct TV 07/26/21-08/25/21	\$ 438.72	
08/31/21	3115	540194	Hunt County	McCullough Painting Supplies	\$ 186.45	
08/31/21	3115	540194	Hunt County	McCullough Painting Supplies	\$ 1,099.00	PO # 21-22735
08/31/21	3115	JE # 9901	Hunt County	August Indigent Postage	\$ 509.49	
08/31/21	3115	Stmt	Hunt County	Business Product Charge on Stmt - A/P Reimbursed (See Income Tab)	\$ 56.86	
09/30/21	3116	540656	Hunt County	Direct TV 08/26/21-09/25/21	\$ 445.01	
09/30/21	3116	540846	Hunt County	Tugger Trailers For Inmate Turstees - Lawn Work	\$ 7,849.97	PO # 21-22693
09/30/21	3116	JE # 9955	Hunt County	September Indigent Postage	\$ 527.35	
09/30/21	3116	540656	Hunt County	Direct TV 09/26/21-10/25/21	\$ 451.26	
09/30/21	3116		Hunt County	Volance Lang. Interpreter 09/01-30/21	\$ 11.40	

Total

\$ 134,500.81