

19,809



Mary Corcoran
Hunt County Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

November 14, 2025

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

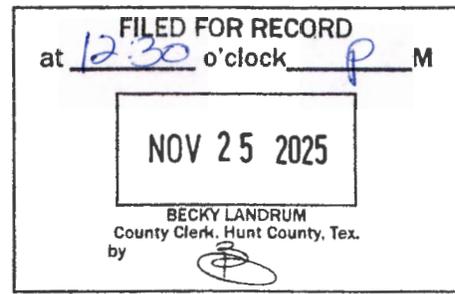
In compliance with Section 511.016, Vernon's Texas Codes Annotated, the Hunt County Auditor's Office performed annual audit procedures on the Hunt County Sheriff Jail Commissary Account. We examined bank statements, income and expense reports and supporting documents for the period October 1, 2024, through September 30, 2025.

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,

Mary Corcoran
Hunt County Auditor

Attachments



INTERNAL FINANCIAL SUMMARY REPORT

Sheriff's Office - Jail Commissary Account
Audit Month of September 2025

Bank Balance:

September 2025 Statement Ending Balance	\$ 895,945.86
Deposits in Transit	\$ 69,848.83
Outstanding Checks	\$ (3,288.16)
Ending Bank Balance 09/30/25	\$ 962,506.53

Book Balance:

Forwarded	\$ 881,608.57
Plus Deposits	\$ 84,186.12
Less Checks	\$ (3,288.16)
Ending Check Register Balance 09/30/25	\$ 962,506.53

If you have any questions please call.

Prepared By:
Bernice House
903-408-4150

Audited By:
Brenda Wells
903-408-4120
10.28.25

**SO-Jail Commissary
Account Reconciliation
As of Sep 30, 2025
10.1011 - CASH IN BANK
Bank Statement Date: September 30, 2025**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		881,608.57
Add: Cash Receipts		84,186.12
Less: Cash Disbursements		(3,288.16)
Add (Less) Other		<u> </u>
Ending GL Balance		<u>962,506.53</u>
Ending Bank Balance		895,945.86
Add back deposits in transit		
	Sep 30, 2025 09/30/25	41,462.07
	Sep 30, 2025 09/30/25 AC	2,843.86
	Sep 30, 2025 09/30/25 RE	<u>25,542.90</u>
Total deposits in transit		69,848.83
(Less) outstanding checks		
	Sep 30, 2025 3171	<u>(3,288.16)</u>
Total outstanding checks		(3,288.16)
Add (Less) Other		<u> </u>
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>962,506.53</u></u>

**SO-Jail Commissary
Account Reconciliation
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(Less) outstanding checks		
	Sep 30, 2025 3171	<u>(3,288.16)</u>
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Add (Less) Other		<u> </u>
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>962,506.53</u></u>

HUNT COUNTY JAIL COMMISSARY

FY25 ACCOUNT INCOME AND EXPENSE HISTORY

Beginning FY 2025 Balance	\$ 793,334.37
Income 10/01/24 -09/30/25 (See Income Details Tab)	\$ 302,251.31
Expense 10/01/24 -09/30/25 (See Expense Details Tab)	\$ 133,079.15
September 2025 Ending Balance	\$ 962,506.53

**HUNT COUNTY JAIL COMMISSARY
FY25 ACCOUNT INCOME HISTORY**

Deposit Date	Income Source	Description	Income
Oct-24	ICSolutions	FY24-25 Upfront Inmate Phone Commissions	\$ 97,500.00
Nov-24	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - October 2024	\$ 1,440.33
Nov-24	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - October 2024	\$ 7,588.08
Dec-24	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - November 2024	\$ 1,001.90
Dec-24	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - November 2024	\$ 7,167.08
Jan-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - December 2024	\$ 1,048.29
Jan-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - December 2024	\$ 9,188.63
Jan-25	ICSolutions	Q1 Tablet Commissions from ICS - October thru December 2024	\$ 938.75
Feb-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - January 2025	\$ 1,326.13
Feb-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - January 2025	\$ 7,915.93
Mar-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - February 2025	\$ 1,266.46
Mar-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - February 2025	\$ 8,633.20
Apr-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - March 2025	\$ 1,177.10
Apr-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - March 2025	\$ 10,213.92
Apr-25	ICSolutions	Q2 Tablet Commissions from ICS - January thru March 2025	\$ 1,323.50
May-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - April 2025	\$ 2,331.99
May-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - April 2025	\$ 11,342.92
Jun-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - May 2025	\$ 1,559.99
Jun-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - May 2025	\$ 11,268.64
Jul-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - June 2025	\$ 2,463.55
Jul-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - June 2025	\$ 16,512.49
Jul-25	ICSolutions	Q3 Tablet Commissions from ICS - April thru June 2025	\$ 1,269.50
Aug-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - July 2025	\$ 2,970.26
Aug-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - July 2025	\$ 10,616.55
Sep-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - August 2025	\$ 2,301.83
Sep-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - August 2025	\$ 12,035.46
Sep-25	Access Secure Pak	On-line Commissary Commissions - Access SecurePak - September 2025	\$ 2,843.86
Sep-25	Inmate Trust Fund	Damages,Donations,Postage and Proceeds from Inmate Commissary Sales - Sept 2025	\$ 11,713.74
Sep-25	ICSolutions	Q4 Tablet Commissions from ICS - July thru September 2025	\$ 1,092.50
Sep-25	ICSolutions	FY2025 Year End Reconciled Prisoner Phone (Debit) Commissions	\$ 28,655.83
Sep-25	Refund from GL	Refund FY 2025 Reconciled Balance of Salary Supplements	\$ 25,542.90
Total			\$ 302,251.31
Note:	Inmate Trust Fund	Commissary Pallets sold to Greenville Metal Recyclers (Approved for Deposit to Jail Commissary Account by TCJS- Brandon Wood)	\$ -

**HUNT COUNTY JAIL COMMISSARY
FY25 ACCOUNT EXPENSE HISTORY**

Date	Jail Commissary Check #	General Ledger Check #	Check Payable to:	Description	CK Amt	Purchase Order #
10/09/24	3159		Hunt County	FY 2025 Estimated Salary Supplements	\$ 47,842.64	
10/31/24	3161	DRAFT	Hunt County	JPMorgan Chase Bank NA - Jail Washer	\$ 848.00	24-26274
10/31/24	3161	JEN 012904	Hunt County	10/24 Indigent Postage	\$ 689.31	
11/30/24	3162	560967	Hunt County	Direct TV - 10/26 - 11/25	\$ 464.29	
11/30/24	3162	JEN 013006	Hunt County	11/24 Indigent Postage	\$ 345.00	
11/30/24	3162	JEN 012954	Hunt County	McCullough Paint - Paint Supplies	\$ 2,416.58	
11/30/24	3162	560874	Hunt County	McCullough Paint - Paint Supplies	\$ 1,932.84	
12/31/24	3163	561036	Hunt County	Cooks Correctional - Gas Kettle	\$ 31,668.61	25-26637
12/31/24	3163	561044	Hunt County	Direct TV - 11/26 - 12/25	\$ 464.29	
12/31/24	3163	561040	Hunt County	Cyracom International Inc	\$ 10.00	
12/31/24	3163	561302	Hunt County	Cyracom International Inc	\$ 10.00	
12/31/24	3163	JEN 013117	Hunt County	12/24 Indigent Postage	\$ 688.62	
01/31/25	3164	561515	Hunt County	Direct TV - 12/26 - 01/25	\$ 470.54	
01/31/25	3164	561597	Hunt County	Cooks Correctional - Tilting Skillet	\$ 23,845.31	25-26873
01/31/25	3164	561597	Hunt County	Cooks Correctional - Kettle Pan Cover	\$ 1,030.82	25-26833
01/31/25	3164	561605	Hunt County	Cyracom International Inc	\$ 10.00	
01/31/25	3164	561691	Hunt County	Keefe Commissary - Holiday Kits	\$ 2,436.00	25-26618
01/31/25	3164	561873	Hunt County	Capital Services - Jail Smoke Detector	\$ 1,176.00	
01/31/25	3164	562060	Hunt County	Direct TV - 01/26 - 02/25	\$ 466.54	
01/31/25	3164	JEN 013200	Hunt County	01/25 Indigent Postage	\$ 690.69	
02/28/25	3165	562144	Hunt County	Cyracom International Inc	\$ 10.00	
03/31/25	3166	562725	Hunt County	Direct TV - 02/26 - 03/25	\$ 466.54	
03/31/25	3166	562716	Hunt County	Cyracom International Inc - Feb	\$ 10.00	
03/31/25	3166	562959	Hunt County	American Fire Protection - Spare Smoke Detectors	\$ 5,025.00	
03/31/25	3166	JEN 013383	Hunt County	03/25 Indigent Postage	\$ 687.24	

**HUNT COUNTY JAIL COMMISSARY
FY25 ACCOUNT EXPENSE HISTORY**

Date	Jail Commissary Check #	General Ledger Check #	Check Payable to:	Description	Ck Amt	Purchase Order #
03/31/25	3166	562144	Hunt County	Cyacom International Inc - March	\$ 10.00	
04/30/25	3167	JEN 013483	Hunt County	04/25 Indigent Postage	\$ 342.93	
06/30/25	3168	563705	Hunt County	Direct TV - 04/26 - 05/25	\$ 945.58	
06/30/25	3168	563806	Hunt County	Cyacom International Inc - Apr	\$ 12.92	
06/30/25	3168	564067	Hunt County	Uline - Black Utility Carts	\$ 1,093.01	25-27286
05/30/25	3168	564356	Hunt County	Direct TV - 05/26 - 06/25	\$ 466.54	
06/30/25	3168	JEN 013528	Hunt County	05/25 Indigent Postage	\$ 689.31	
08/31/25	3169	564408	Hunt County	Cyacom International Inc - May	\$ 10.00	
08/31/25	3169	JEN 013603	Hunt County	06/25 Indigent Postage	\$ 345.00	
08/31/25	3170	564913	Hunt County	Direct TV - 06/26 - 07/25	\$ 466.54	
08/31/25	3170	565031	Hunt County	Capital Services - Jail TVs	\$ 1,480.00	
08/31/25	3170	565140	Hunt County	Cyacom International Inc - June	\$ 10.00	
08/31/25	3170	JEN 013730	Hunt County	07/25 Indigent Postage	\$ 714.30	
09/30/25	3171	565347	Hunt County	Direct TV - 07/26 - 08/25	\$ 466.54	
09/30/25	3171	565420	Hunt County	Cyacom International Inc - July	\$ 10.00	
09/30/25	3171	565872	Hunt County	Uline - Gatorade/Freight	\$ 760.61	25-27606
09/30/25	3171	JEN 013804	Hunt County	08/25 Indigent Postage	\$ 737.93	
09/30/25	3171	565961	Hunt County	Direct TV - 08/26 - 09/25	\$ 466.54	
09/30/25	3171	565955	Hunt County	Cyacom International Inc - Aug	\$ 10.00	
09/30/25	3171	JEN 013941	Hunt County	09/25 Indigent Postage	\$ 370.00	
09/30/25	3171	566547	Hunt County	Direct TV - 09/26 - 10/25	\$ 466.54	

Total

\$ 133,073.15



AMERICAN NATIONAL BANK OF TEXAS
Your Bank. For Life.™

P.O. Box 40, Terrell, Texas 75160

Statement Ending 09/30/2025

HUNT COUNTY

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Account Number: XXXXXX0395

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Phone Number 800.837.6584
-  Mailing Address P.O. Box 40
Terrell, Texas 75160
-  Website ANBTX.COM



FRAUD PREVENTION

**Don't get skimmed—
Look before you pump!**

If the machine looks like it has been tampered with—don't use it. A point-of-sale machine could be a "skimmer," which is used to copy identifying information from the magnetic strip on your card.

ANBTX.COM/SECURITY

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Business Analysis	XXXXXX0395	\$895,945.86

Public Business Analysis - XXXXXX0395

Account Summary

Date	Description	Amount	Description	Amount
09/01/2025	Beginning Balance	\$881,608.57	Average Ledger Balance	\$0.00
	2 Credit(s) This Period	\$14,337.29		
	0 Debit(s) This Period	\$0.00		
09/30/2025	Ending Balance	\$895,945.86		

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2025	Beginning Balance			\$881,608.57
09/09/2025	Deposit		\$12,035.46	\$893,644.03





AMERICAN NATIONAL BANK OF TEXAS

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P.O. Box 40, Terrell, Texas 75160

Statement Ending 09/30/2025

HUNT COUNTY

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Account Number: XXXXXX0395

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 (For Consumer Accounts Only)

Call 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 possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number, (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, and you send us your complaint in writing, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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 calculate [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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P.O. Box 40, Terrell, Texas 75160

Statement Ending 09/30/2025

HUNT COUNTY

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Account Number: XXXXXX0395

Public Business Analysis - XXXXXX0395 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/16/2025	Deposit		\$2,301.83	\$895,946.86
09/30/2025	Ending Balance			\$895,945.86



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P.O. Box 40, Terrell, Texas 75160

Statement Ending 09/30/2025

HUNT COUNTY

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Account Number: XXXXXX0395

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