



#16,427  
**INVOICE**

**CITY OF COMMERCE**  
1119 ALAMO STREET  
COMMERCE, TX 75428  
PHONE (903) 886-1100

FILED FOR RECORD  
at 11:00 o'clock 02 M

**OCT 16 2020**

JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX  
By: *Jennifer Lindenzweig*

Mr. Steven Harrison  
HUNT COUNTY ANIMAL SHELTER  
2507 Lee  
Room 107  
GREENVILLE TX 75401

**Customer Number:** 01-022

**Invoice Number:** 202009210091

**Invoice Date:** 9/30/2020

**Due Date:** 10/30/2020

**P.O. # :**

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
ANIMAL SHELTER CONTRIB	N/A		N/A	17,500.00

QUARTERLY ANIMAL SHELTER CONTRIBUTION

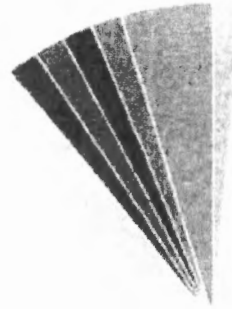
\*\*\*\*\*THANK YOU\*\*\*\*\*

**TOTAL DUE**

\$17,500.00

### Animal Entry Location

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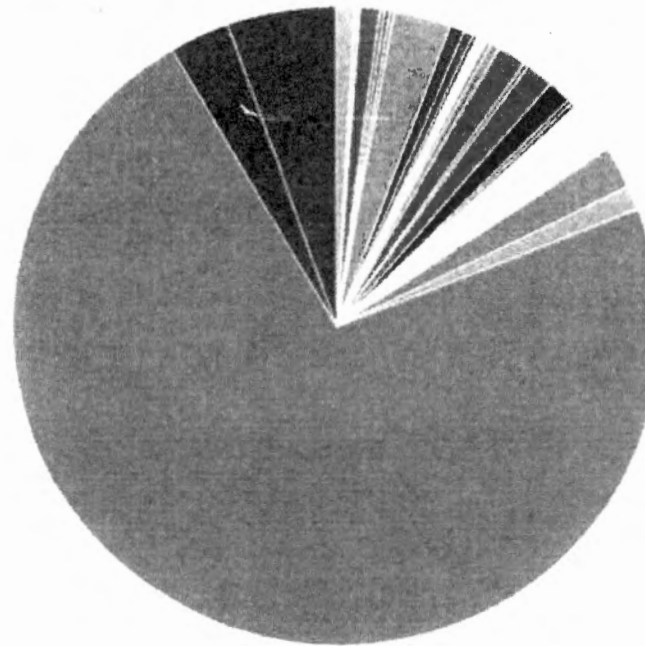
- commerce (1)
- Commerce (57)
- Dallas (1)
- Frisco (1)
- Greenville (1)
- Quinlan (1)
- Wolfe City (3)

Criteria:

Enter from date: 07/01/2020  
Enter to date: 09/30/2020

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### Animal Entry Location



- Ladonia (4)
- sulphur springs (1)
- Caddo Mills (4)
- Celeste (1)
- (1)
- Kaufman (1)
- Leonard (12)
- Wills Point (2)
- Brashear (2)
- commerce (1)
- Austin (1)
- Mesquite (1)
- Rockwall (1)
- Denison (2)
- Lone Oak (6)
- Borham (1)
- Royse City (6)
- Tawakoni (5)
- Frisco (1)
- Dallas (1)
- Cooper (10)
- Cumby (1)
- Campbell (9)
- Quinlan (5)
- Commerce (30)
- Greenville (13)
- Wolf Creek (23)

Criteria:

Enter from date: 10/01/2019  
Enter to date: 09/30/2020

CITY OF COMMERCE  
EXPENDITURES REPORT  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
ANNUAL CONTROL

100.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4-114-1003	OPERATING	61,133.42	7,288.72	59,845.46	97.89	1,287.96
4-114-1005	OVERTIME	1,800.00	92.82	2,652.34	147.35	( 852.34)
4-114-1006	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
4-114-1009	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
4-114-1014	MEDICAL & LIFE INSURANCE	14,659.02	976.10	14,267.69	97.33	391.33
4-114-1015	WORKER'S COMP	2,361.22	0.00	2,193.59	92.90	167.63
4-114-1016	TEXAS WORKFORCE COM	324.00	0.00	294.01	90.74	29.99
4-114-1017	TEXAS MUNICIPAL RETIREMENT	6,113.34	738.16	6,249.79	102.23	( 136.45)
4-114-1018	FICA & MEDICARE	<u>4,676.71</u>	<u>561.30</u>	<u>4,749.02</u>	<u>101.55</u>	<u>( 72.31)</u>
TOTAL PERSONNEL SERVICES		91,067.71	9,657.10	90,251.90	99.10	815.81
<u>SUPPLIES</u>						
4-114-2003	WEARING APPAREL	1,650.00	311.08	1,257.81	76.23	392.19
4-114-2004	COMMUNITY EDUCATION/ADOPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
4-114-2005	ANIMAL SHELTER SUPPLIES	5,000.00	460.93	7,237.40	144.75	( 2,237.40)
4-114-2006	MEDICAL EXPENSES	19,000.00	2,605.03	17,425.91	91.72	1,574.09
4-114-2007	GAS & OIL	1,000.00	263.30	1,694.70	169.47	( 694.70)
4-114-2008	BODY CAM SUPPLIES	2,000.00	660.00	1,819.00	90.95	181.00
4-114-2009	ANIMAL FOOD SUPPLIES	2,000.00	230.72	2,831.15	141.56	( 831.15)
4-114-2100	OFFICE SUPPLIES	<u>500.00</u>	<u>6.95</u>	<u>1,009.28</u>	<u>201.86</u>	<u>( 509.28)</u>
TOTAL SUPPLIES		32,150.00	4,538.01	33,275.25	103.50	( 1,125.25)
<u>PROFESSIONAL SERVICES</u>						
4-114-3030	ANIMAL SHELTER CLEANING	<u>12,000.00</u>	<u>900.00</u>	<u>16,404.45</u>	<u>136.70</u>	<u>( 4,404.45)</u>
TOTAL PROFESSIONAL SERVICES		12,000.00	900.00	16,404.45	136.70	( 4,404.45)
<u>MAINTENANCE - BUILDING</u>						
4-114-4005	ANIMAL SHELTER MAINTENANCE	<u>5,000.00</u>	<u>1,610.00</u>	<u>3,588.80</u>	<u>71.78</u>	<u>1,411.20</u>
TOTAL MAINTENANCE - BUILDING		5,000.00	1,610.00	3,588.80	71.78	1,411.20
<u>MAINTENANCE - EQUIPMENT</u>						
4-114-5008	RADIO MAINTENANCE	2,500.00	0.00	2,231.61	89.26	268.39
4-114-5015	COPIER MAINTENANCE	0.00	6.12	156.84	0.00	( 156.84)
4-114-5020	COMPUTER MAINTENANCE	<u>1,000.00</u>	<u>0.00</u>	<u>975.00</u>	<u>97.50</u>	<u>25.00</u>
TOTAL MAINTENANCE - EQUIPMENT		3,500.00	6.12	3,363.45	96.10	136.55
<u>OTHER SERVICES &amp; CHARGES</u>						
4-114-6007	TELEPHONE EXPENSE	600.00	45.82	568.62	94.77	31.38
4-114-6026	TRAVEL & TRAINING	2,700.00	0.00	288.25	10.68	2,411.75

CITY OF COMMERCE  
EXPENDITURES REPORT  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-114-6100	EQUIPMENT USER FEE	3,600.00	71.00	71.00	1.97	3,529.00
4-114-6105	ENTERPRISE USER FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER SERVICES & CHARGES	6,900.00	116.82	927.87	13.45	5,972.13
<b>PUBLIC UTILITIES</b>						
4-114-7001	GAS UTILITY	800.00	62.74	749.84	93.73	50.16
4-114-7002	ELECTRIC UTILITY	6,000.00	531.25	5,812.99	96.88	187.01
4-114-7005	WATER UTILITY	1,000.00	23.25	162.75	16.28	837.25
4-114-7006	WASTE WATER UTILITY	<u>200.00</u>	<u>24.90</u>	<u>170.15</u>	<u>85.08</u>	<u>29.85</u>
	TOTAL PUBLIC UTILITIES	8,000.00	642.14	6,895.73	86.20	1,104.27
** DEPARTMENT TOTAL **		158,617.71	17,470.19	154,707.45	97.53	3,910.26
** TOTAL EXPENDITURES **		158,617.71	17,470.19	154,707.45	97.53	3,910.26

\*\*\* END OF REPORT \*\*\*