



17,985  
**INVOICE**

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

**FILED FOR RECORD**  
at 2:00 o'clock P M

**FEB 14 2023**

**BECKY LANDRUM**  
County Clerk, Hunt County, Tex.  
By 

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

**Customer Number:** 01-022  
**Invoice Number:** 202301250326  
**Invoice Date:** 1/25/2023  
**Due Date:** 2/24/2023  
**P.O. #:**

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

QUARTERLY ANIMAL SHELTER CONTRIBUTION OCTOBER 2022 -  
DECEMBER 2022

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

**TOTAL DUE** \$17,500.00

C I T Y O F C O M M E R C E  
EXPENDITURES REPORT  
AS OF: DECEMBER 31ST, 2022

01 GENERAL FUND  
A CONTROL

25.00% 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	70,397.68	2,838.40	8,089.44	11.49	62,308.24
4-114-1005	OVERTIME	2,700.00	106.44	106.44	3.94	2,593.56
4-114-1006	OTHER SALARIES	0.00	1,669.20	6,270.20	0.00	( 6,270.20)
4-114-1014	MEDICAL & LIFE INSURANCE	15,979.96	526.38	2,079.16	13.01	13,900.80
4-114-1015	WORKER'S COMP	2,910.38	0.00	2,877.00	98.85	33.38
4-114-1016	TEXAS WORKFORCE COM	504.00	0.00	0.00	0.00	504.00
4-114-1017	TEXAS MUNICIPAL RETIREMENT	7,039.77	294.48	862.16	12.25	6,177.61
4-114-1018	FICA & MEDICARE	<u>5,385.42</u>	<u>217.63</u>	<u>636.59</u>	<u>11.82</u>	<u>4,748.83</u>
	TOTAL PERSONNEL SERVICES	104,917.21	5,652.53	20,920.99	19.94	83,996.22
<u>SUPPLIES</u>						
4-114-2003	WEARING APPAREL	3,150.00	29.99	129.97	4.13	3,020.03
4-114-2004	COMMUNITY EDUCATION/ADOPTIONS	950.00	0.00	0.00	0.00	950.00
4-114-2005	SUPPLIES	7,600.00	134.88	753.81	9.92	6,846.19
4-114-2006	MEDICAL EXPENSES	19,770.00	2,250.45	3,752.51	18.98	16,017.49
4-114-2007	GAS & OIL	2,500.00	80.75	153.67	6.15	2,346.33
4-114-2008	BODY CAM SUPPLIES	600.00	0.00	0.00	0.00	600.00
4-114-2009	ANIMAL FOOD SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
4-114-2010	MINOR TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
4-114-2100	OFFICE SUPPLIES	<u>625.00</u>	<u>16.99</u>	<u>16.99</u>	<u>2.72</u>	<u>608.01</u>
	TOTAL SUPPLIES	43,195.00	2,513.06	4,806.95	11.13	38,388.05
<u>PROFESSIONAL SERVICES</u>						
4-114-3030	CLEANING	<u>15,536.00</u>	<u>2,249.60</u>	<u>4,514.00</u>	<u>29.06</u>	<u>11,022.00</u>
	TOTAL PROFESSIONAL SERVICES	15,536.00	2,249.60	4,514.00	29.06	11,022.00
<u>MAINTENANCE - BUILDING</u>						
4-114-4005	MAINTENANCE	<u>5,010.00</u>	<u>143.99</u>	<u>268.99</u>	<u>5.37</u>	<u>4,741.01</u>
	TOTAL MAINTENANCE - BUILDING	5,010.00	143.99	268.99	5.37	4,741.01
<u>MAINTENANCE - EQUIPMENT</u>						
4-114-5004	MOTOR VEHICLE MAINT	772.00	48.00	1,973.37	255.62	( 1,201.37)
4-114-5008	RADIO MAINTENANCE	700.00	0.00	0.00	0.00	700.00
4-114-5015	COPIER MAINTENANCE	300.00	29.95	76.71	25.57	223.29
4-114-5020	COMPUTER HARDWARE/SOFTWARE	<u>4,222.50</u>	<u>299.00</u>	<u>1,735.78</u>	<u>41.11</u>	<u>2,486.72</u>
	TOTAL MAINTENANCE - EQUIPMENT	5,994.50	376.95	3,785.86	63.16	2,208.64

CITY OF COMMERCE  
EXPENDITURES REPORT  
AS OF: DECEMBER 31ST, 2022

01 GENERAL FUND  
ACCOUNT CONTROL

25.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER SERVICES &amp; CHARGES</u>						
4-114-6007	TELEPHONE EXPENSE	1,500.00	120.54	293.81	19.59	1,206.19
4-114-6026	TRAVEL & TRAINING	4,450.00	0.00	50.00	1.12	4,400.00
4-114-6100	EQUIPMENT USER FEE	3,256.38	214.10	214.10	6.57	3,042.28
4-114-6105	ENTERPRISE USER FEE	<u>7,933.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,933.72</u>
TOTAL OTHER SERVICES & CHARGES		17,140.10	334.64	557.91	3.25	16,582.19
<u>PUBLIC UTILITIES</u>						
4-114-7001	GAS UTILITY	1,000.00	129.61	231.63	23.16	768.37
4-114-7002	ELECTRIC UTILITY	6,000.00	1,153.11	1,202.55	20.04	4,797.45
4-114-7005	WATER UTILITY	400.00	59.50	122.74	30.69	277.26
4-114-7006	WASTE WATER UTILITY	<u>400.00</u>	<u>119.00</u>	<u>178.76</u>	<u>44.69</u>	<u>221.24</u>
TOTAL PUBLIC UTILITIES		7,800.00	1,461.22	1,735.68	22.25	6,064.32
** DEPARTMENT TOTAL **		<u>199,592.81</u>	<u>12,731.99</u>	<u>36,590.38</u>	<u>18.33</u>	<u>163,002.43</u>

# Intake Detail Report

Print Date Monday, January 23, 2023

Intake StartDate 10/1/2022 12:00 AM Jurisdiction All  
 Intake EndDate 12/31/2022 11:59 PM Injury Cause All  
 Intake Type All PreAltered All  
 Intake SubType All Site Name All  
 Species All Age Group All  
 DOA All Animal Tag Type All

Completed

Animal#	Animal Name	Species	Breed	Age	Gender	Color	PreAltered	IntakeDate	Intake Type	PetID
ARN	Tag type	Size	Location / Sublocation	Altered	Danger	Danger Reason	S/N	By	Subtype	DOA
<b>&lt;Not Specified&gt;</b>										
<b>Campbell</b>										
<b>Commerce</b>										
<b>Greenville</b>										
<b>Out Of County</b>										
<b>Royse City</b>										
									<b>Total Intakes: 33</b>	<b>Total Unique Animals: 33</b>
									<b>Total Intakes: 1</b>	<b>Total Unique Animals: 1</b>
									<b>Total Intakes: 126</b>	<b>Total Unique Animals: 125</b>
									<b>Total Intakes: 3</b>	<b>Total Unique Animals: 3</b>
									<b>Total Intakes: 5</b>	<b>Total Unique Animals: 5</b>
									<b>Total Intakes: 1</b>	<b>Total Unique Animals: 1</b>

**Total Count: 169**