



INVOICE

14,879

FILED FOR RECORD
at 1:30 o'clock P M

CITY OF COMMERCE

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

JUL 27 2021

JENNIFER LINDENZWEIG
County Clerk Hunt County, TX
By

Customer Number: 01-022

Invoice Number: 202107090184

Invoice Date: 7/09/2021

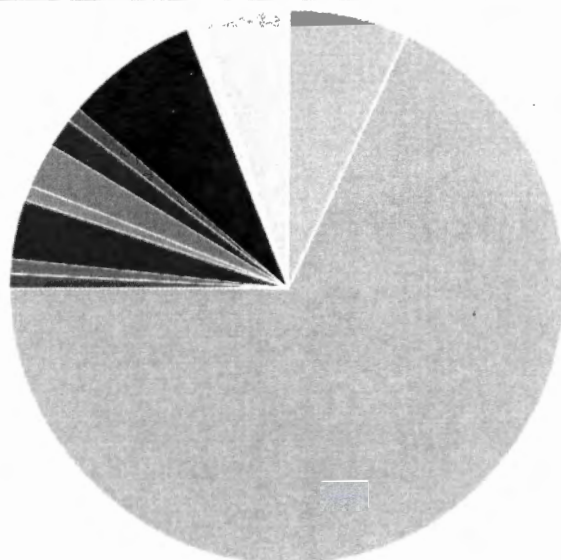
Due Date: 8/08/2021

P.O. # :

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

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
ANIMAL SHELTER CONTRIB	N/A		N/A	17,500.00
HUNT COUNTY QUARTERLY ANIMAL SHELTER DONATION				
*****THANK YOU*****			TOTAL DUE	\$17,500.00

Animal Entry Location



- Campbell (8)
- Commerce (8)
- Cooper (1)
- Dallas (1)
- Greenville (1)
- Leonard (1)
- Lone Oak (3)
- Pecan Gap (1)
- Point (1)
- Quinlan (9)
- Willis Point (1)
- Wolfe City (1)

erla:

er from date: 04/01/2021

er to date: 06/30/2021

EXPENDITURES REPORT
AS OF: JUNE 30TH, 2021

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-GENERAL FUND
FISCAL CONTROL

75.00% OF FY COMPLETED

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
14-1003 OPERATING	62,227.46	4,683.65	40,780.97	65.54	21,446.49
14-1005 OVERTIME	1,800.00	551.59	1,863.83	103.55	(63.83)
14-1006 OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
14-1009 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
14-1014 MEDICAL & LIFE INSURANCE	14,401.68	1,172.59	8,781.62	60.98	5,620.06
14-1015 WORKER'S COMP	2,644.67	0.00	2,596.00	98.16	48.67
14-1016 TEXAS WORKFORCE COM	324.00	0.00	189.39	58.45	134.61
14-1017 TEXAS MUNICIPAL RETIREMENT	6,222.75	523.53	4,252.94	68.35	1,969.81
14-1018 FICA & MEDICARE	<u>4,760.40</u>	<u>397.10</u>	<u>3,231.85</u>	<u>67.89</u>	<u>1,528.55</u>
TOTAL PERSONNEL SERVICES	92,380.96	7,328.46	61,696.60	66.78	30,684.36
SUPPLIES					
14-2003 WEARING APPAREL	1,500.00	419.00	1,851.78	123.45	(351.78)
14-2004 COMMUNITY EDUCATION/ADOPTIONS	1,000.00	0.00	532.06	53.21	467.94
14-2005 ANIMAL SHELTER SUPPLIES	8,000.00	0.00	1,971.74	24.65	6,028.26
14-2006 MEDICAL EXPENSES	17,500.00	1,062.21	7,604.49	43.45	9,895.51
14-2007 GAS & OIL	1,000.00	176.90	2,121.75	212.18	(1,121.75)
14-2008 BODY CAM SUPPLIES	300.00	0.00	1.99	0.66	298.01
14-2009 ANIMAL FOOD SUPPLIES	3,000.00	0.00	255.80	8.53	2,744.20
14-2100 OFFICE SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>439.05</u>	<u>87.81</u>	<u>60.95</u>
TOTAL SUPPLIES	32,800.00	1,658.11	14,778.66	45.06	18,021.34
PROFESSIONAL SERVICES					
14-3030 ANIMAL SHELTER CLEANING	<u>15,000.00</u>	<u>1,190.00</u>	<u>10,293.99</u>	<u>68.63</u>	<u>4,706.01</u>
TOTAL PROFESSIONAL SERVICES	15,000.00	1,190.00	10,293.99	68.63	4,706.01
MAINTENANCE - BUILDING					
14-4005 ANIMAL SHELTER MAINTENANCE	<u>12,000.00</u>	<u>110.00</u>	<u>9,725.17</u>	<u>81.04</u>	<u>2,274.83</u>
TOTAL MAINTENANCE - BUILDING	12,000.00	110.00	9,725.17	81.04	2,274.83
MAINTENANCE - EQUIPMENT					
14-5004 MOTOR VEHICLE MAINT	0.00	0.00	24.00	0.00	(24.00)
14-5008 RADIO MAINTENANCE	500.00	0.00	0.00	0.00	500.00
14-5015 COPIER MAINTENANCE	300.00	2.83	23.36	7.79	276.64
14-5020 COMPUTER MAINTENANCE	<u>500.00</u>	<u>0.00</u>	<u>340.00</u>	<u>68.00</u>	<u>160.00</u>
TOTAL MAINTENANCE - EQUIPMENT	1,300.00	2.83	387.36	29.80	912.64

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ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER SERVICES & CHARGES</u>					
14-6107 TELEPHONE EXPENSE	600.00	124.60	524.37	87.40	75.63
14-6106 TRAVEL & TRAINING	500.00	0.00	435.17	87.03	64.83
14-6100 EQUIPMENT USER FEE	1,850.00	0.00	428.16	23.14	1,421.84
14-6105 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	2,950.00	124.60	1,387.70	47.04	1,562.30
<u>PUBLIC UTILITIES</u>					
14-7001 GAS UTILITY	800.00	147.94	789.74	98.72	10.26
14-7002 ELECTRIC UTILITY	6,000.00	365.89	3,735.54	62.26	2,264.46
14-7005 WATER UTILITY	500.00	14.88	154.78	30.96	345.22
14-7006 WASTE WATER UTILITY	<u>200.00</u>	<u>16.60</u>	<u>167.23</u>	<u>83.62</u>	<u>32.77</u>
TOTAL PUBLIC UTILITIES	7,500.00	545.31	4,847.29	64.63	2,652.71
DEPARTMENT TOTAL **	<u>163,930.96</u>	<u>10,959.31</u>	<u>103,116.77</u>	<u>62.90</u>	<u>60,814.19</u>
TOTAL EXPENDITURES **	<u>163,930.96</u>	<u>10,959.31</u>	<u>103,116.77</u>	<u>62.90</u>	<u>60,814.19</u>

*** END OF REPORT ***