

Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 8/13/2021 - 8/13/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
PITNEY BOWES	08122021		CO.TAX-POSTAGE FOR METE	100-409-3080	Postage	08/13/2021	1,500.00
CROLEY FUNERAL HOME INC	07262021		NON.DEPT-CREMATION (AMANDA CROW)	100-409-4811	Indigent Cemetery Costs	08/13/2021	795.00
Department 409 - Non-Departmental Total:							2,295.00
Fund 100 - GENERAL FUND Total:							2,295.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
JEFF CHEATWOOD	08132021		CO.S-REIMB.(4)OFFICE CHAI	271-560-5200	Equipment (d)	08/13/2021	100.00
Department 560 - County Sheriff Total:							100.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							100.00
Grand Total:							2,395.00

Handwritten: Todd D 8-17-2021
 By [Signature]
 Gene Rolle
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 UP SHUR COUNTY, TX.
 BY [Signature]
 DEPUTY
 FILED
 TERRI ROSS
 COUNTY CLERK

Report Summary

Fund Summary

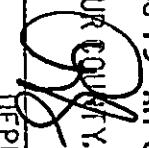
Fund	Expense Amount
100 - GENERAL FUND	2,295.00
271 - FEDERAL FORFEITURE FUND	100.00
Grand Total:	2,395.00

Account Summary

Account Number	Account Name	Expense Amount
100-409-3080	Postage	1,500.00
100-409-4811	Indigent Cemetery Costs	795.00
271-560-5200	Equipment (d)	100.00
Grand Total:		2,395.00

Project Account Summary

Project Account Key	Expense Amount
None	2,395.00
Grand Total:	2,395.00

FILED
TERRI ROSS
COUNTY CLERK
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UPSHUR COUNTY, TX.
BY 
DEPUTY