

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0076463	MAINT 1/14 FIX TIRE GAUGE	104.95	
		MACHINE MAINTENANCE	63500	THYSSENKRUPP ELEVATOR CORP.	7795	3006368...	MAINT 1/1 MAINTANCE FOR ELEVATORS	12,565.92	
		SUBCONTRACTOR	66020	CITY OF PORT LAVACA	861	1415150...	MOSQ, BAUER & AG BLDGS 1/19 ACCT# 14151500 WATER SEWER	132.41	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 1/14 ACCT# 29429743 CCF 21	57.62	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 1/14 ACCT# 29429800 CCF 17	53.90	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	AG BLDG- 10/28- METER# 110932142-	11.04	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	AG BLDG- 10/28- METER# 574091035-	625.91	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	BALL PARK- 10/28- METER# 581206114-	618.18	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	BAUER BLDG- 10/28- METER# 130868765-	332.59	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	BAUER BLDG- 10/28- METER# 150691105-	108.67	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	BAUER BLDG- 10/28- NO METER #-	15.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	FG METAL BLDG- 10/28- METER# 125531623-	75.52	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	FG SEC LIGHT- 10/28- NO METER #-	52.36	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	FG WOODSHOP- 10/28- METER# 144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	FG- POLE- 10/28- METER# 575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	NEW SHOW BARN- 10/28- METER# 145862049-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	OLD SHOW BARN- 10/28- METER# 135279709-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PAVILLION- 10/28- METER# 111022874-	27.22	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2200500...	RODEO RR- 10/28- METER# 157104606-	510.46	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ, BAUER & AG BLDGS 1/19 ACCT# 14152000 WATER SEWER	44,54	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 1/14 ACCT# 63294201 CCF 0	177.61	
			66604	CAVALLO ENERGY TEXAS LLC	2112	2200500...	COURTHOUSE- 10/28- METER#454801846-	4,388.78	
			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 1/14 ACCT# 12184400 WATER SEWER	1,293.69	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	ADULT DET CTR 1/14 ACCT# 64558919 CCF 311	2,736.08	
			66605	CAVALLO ENERGY TEXAS LLC	2112	2200500...	JAIL- 10/28- METER#455106496-	4,462.99	
			66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CTR 1/14 ACCT# 12184201 WATER SEWER	4,659.21	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET DTR 1/14 ACCT# 12184300 WATER SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2200500...	ANNEX I- 10/28- METER#575045069-	1,192.42	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 1/14 ACCT# 12191000 WATER SEWER	65.49	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2200500...	ANNEX II- 10/28- METER#136523550-	343.51	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 1/14 ACCT# 12089501 WATER SEWER	44.79	
BUILDING MAINTENANCE	Total 170							34,804.67	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2200500...	RADIO TOWER SITE- 10/28- METER#110929582-	159.36	
COMMISSIONERS COURT	Total 230							159.36	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	PO2022...	CRT AT LAW 1 1/17 CAUSE# 2021PF0681CC FAITH DELAROSA	75.00	
COUNTY COURT-AT-LAW	Total 410							75.00	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS I/1 ACCT# 287298540337 PHONES	449.07	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	EMS SEC LIGHT- 10/28- NO METER #	104.26	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	EMS- 10/28- METER#575212260-	898.44	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS I/19 ACCT# 14522500 WATER SEWER	62.29	
			66600	SPARKLIGHT	9988	1009808...	EMS I/8 ACCT# 100980846 CENTRAL STATION CABLE	175.56	
EMERGENCY MEDICAL SERVICES	Total 345							1,689.62	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	22407	OLVIA/ PORT ALTO VFD I/13 STATE INSPECTION UNIT 429	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	22408	OLVIA/PORT ALTO VFD I/13 STATE INSPECTION UNIT 428	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	22409	OLVIA/ PORT ALTO VFD I/13 STATE INSPECTION UNIT 433	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1179641...	OLVIA/ PORT ALTO VFD I/13 VEHICLE REGS RENEWAL UNIT 429	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1222000...	OLVIA/ PORT ALTO VFD I/13 VEHICLE REGS RENEWAL UNIT 433	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1346017...	OLVIA/ PORT ALTO VFD I/13 VEHICLE REGS RENEWAL UNIT 428	7.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							43.50	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES TELEPHONE SERVICES	53020 66192	QUILL LLC FRONTIER COMMUNICATIONS	6602 2855	22154330 3615512...	HR 1/7 OFFICE SUPPLIES HR 1/11 ACCT# 3615512181011225 FAX LINE	264.07 170.48	
HUMAN RESOURCES	Total 265							434.55	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	Q234699	IT 12/28 VGA ADAPTERS X 10	178.00	
		OTHER SUPPLIES	53110	CDW GOVERNMENT INC	1152	Q252399	IT 12/29 TREE STAND FOR MONITORS ADAPTERS	302.51	
		UTILITIES-117 W. ASH ST. BUILDING	53905 66609	CDW GOVERNMENT INC CAVALLO ENERGY TEXAS LLC	1152 2112	Q461568 2200500...	IT 1/5 SONIC WALL IT- 10/28- METER#110981869.	449.82 164.73	
INFORMATION TECHNOLOGY	Total 275							1,139.85	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21957390	JP2 1/3 PAPERCLIPS	10.45	
JUSTICE OF PEACE PRECINCT #2	Total 460							10.45	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	HOPE D KURTZ	8791	58440	JP1 1/14 JP TRAINING SEMINAR REGISTRATION FEE/ LODGE FEE	185.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							185.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	JP3- 10/28- METER#131978207-	33.70	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470		66600	SPARKLIGHT	9988	1036738...	JP3 1/12 ACCT# 103673893 INTERNET SERVICE	90.69	
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 1/1 ACCT# 36198323511001025 PHONE	124.39	0.00
JUSTICE OF PEACE-PRECINCT #5	Total 490							120.75	
LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 1/13 ACCT# 36155273230424915 PHONE SERVICE	305.95	
			66192	FRONTIER COMMUNICATIONS	2855	3619872...	LIBRARY 1/7 ACCT# 36198729541110765 PHONE SERVICE	117.97	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 1/14 ACCT# 29811296 CCF 0	36.88	
			66610	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,173.05	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 1/14 ACCT# 12173000 WATER SEWER	65.49	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 1/14 ACCT# 12173100 WATER SEWER	27.04	
		UTILITIES-POINT COMFORT LIBRARY	66618	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PT COMFORT LIBRARY- 10/28-METER#109103781-	93.93	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2200500...	LIBRARY- 10/28-METER#558784200-	448.14	
LIBRARY	Total 140							2,268.45	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 1/02 FLOOD INS POC RESTROOM 2/27/22-2/27/23	1,253.00	
		INSURANCE VOL FIREMEN & EMS COMP	62886	VFIS OF TEXAS/REGNIER & ASSOC.	8247	90283	CALCO 1/12 VOLUNTEER FIRE/EMS BLANKET ACCIDENT 2/1/22-2/1/23	9,130.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST--COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							12,353.34	0.00
MUSEUM	150	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 1/13 ACCT# 3615534650116075 PHONES	1,422.25	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 1/13 ACCT# 36155346450123075 PHONES	548.09	
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM SYS 1/02 ACCT# 36155358581227165	74.58	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 1/14 ACCT# 28608206 CCF 47	81.86	
			66612	CAVALLO ENERGY TEXAS LLC	2112	2200500...	MUSEUM- 10/28- METER#110980841-	273.86	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 1/14 ACCT# 12086500 WATER SEWER	44.79	
MUSEUM	Total 150							475.09	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 1/19 DONATIONS JANUARY PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO9990...	CALCO 1/19 MEMBERSHIP FEES JANUARY PAYROLL	300.00	
NO DEPARTMENT	Total 999							310.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC (6034)	63191	161076	RB1 1/6 OFFICE - POWER STRIP	9.59	
		MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102HP4...	RB1 1/6 SHOP - SPRAY GREASE	59.39	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W23273	RB1 1/12 MOTOR GRADER - SHANK/ TOOTH	143.96	
			53210	VICTORIA OLIVER COMPANY INC	8232	P90832	RB1 1/12 SKID STEER - FUEL CAP	81.64	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	25580	RB1 1/5 #0294-2019 RAM WRANGLER SRA 114S BLK	234.53	
		TOOLS	53595	GULF COAST HARDWARE LLC (6034)	63191	161321	RB1 1/13 TOOLS - VOLT TESTER/ BITS	68.97	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	161307	RB1 1/13 BUILDING - CABLE/CONDUIT/ MISCELLANEOUS SUPPLIES	125.17	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	161322	RB1 1/13 BUILDING - (4) TIE PLATE	10.36	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	161077	RB1 1/6 SHOP - WD40/BITS	33.16	
		MACHINERY/EQUIPMENT REPAIRS	63530	POWER HARDWARE LLC	62260	A80627	RB1 1/12 DUMP TRUCK - ROPE	11.80	
		TELEPHONE SERVICES	66192	DANIEL INDUSTRIES	3695	2746	RB1 1/10 SCA MOWER-REPLACED PTO CLUTCH, PIVOT BEARING, BLADE	172.36	
		UTILITIES	66600	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 1/13 ACCT# 36155292420214035 OFFICE PHONE LINES	233.02	
		UTILITIES-PARKS	66614	CENTERPOINT ENERGY TEXAS LLC	1805	1511867...	PCT 1 1/14 ACCT# 51186781 CCF 8	45.49	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 1- 10/28- METER#160386626-	174.77	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2200500...	CHOC BAYOU PARK- 10/28- METER#157945365	27.32	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 1/19 ACCT# 14210500 WATER SEWER	103.69	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 1/19 ACCT# 14211000 WATER SEWER	27.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,604.20	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A80647	RB2 1/12 SWEEPER - HARDWARE	5.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301966...	RB2 1/11 SWEEPER - GASKET MATERIAL	15.99	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SIGNS	53590	HARDIN JAMES W	3039	1722A	RB2 1/7 30 X 30 DEAD END	72.33	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5190	RB2 1/17 INTERNATIONAL DUMP TRUCK, REPLACE INJECTION LINE	525.00	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820042...	RB2 1/14 580 CAS BACKHOE - FLAT TIR REPAIR ON SITE	150.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0076447	RB2 1/11 SWEEPER-INSTALL 2 PM1002 SUPER/SC225/22575R15 TIRES	286.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 1/13 ACCT# 3615529560101655 PHONE	235.56	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 2 SEC LIGHT- 10/28- NO METER#-	13.69	
		Total 550						1,303.77	0.00
ROAD AND BRIDGE-PRECINCT #2									
	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P90855	RB3 1/12 FILTERS FOR MINI EXCAVATOR	332.93	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	25616A	RB3 1/11 TRAILER TIRE	177.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE, LLC	63193	161213	RB3 1/11 CONNECTOR, DUST MASK, PLUG GROUNDS, ENGINE OIL	23.94	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	161213	RB3 1/11 CONNECTOR, DUST MASK, PLUG GROUNDS, ENGINE OIL	110.52	
		UNIFORMS	53995	GULF COAST HARDWARE, LLC	63193	161270	RB3 1/12 SOAP, WASH, CLEANER	47.53	
			53995	CINTAS CORPORATION LOC. 083	958	4106524...	RB3 1/4 UNIFORMS	123.25	
			53995	CINTAS CORPORATION LOC. 083	958	4107210...	RB3 1/11 UNIFORMS	73.95	
		Total 560						889.60	0.00
ROAD AND BRIDGE-PRECINCT #3									

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven...	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9121474...	RB4 1/11 WELDING SUPPLIES	50.36	
			53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/12 SUPPLIES	80.12	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	47253	RB4 1/13 SHREDDER BLADES	1,164.78	
			53210	VICTORIA OLIVER COMPANY INC	8232	P90893	RB4 1/13 KUBOTA GLASS	239.32	
			53210	VICTORIA OLIVER COMPANY INC	8232	P90950	RB4 1/17 KUBOTA REAR WINDOW	157.94	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	27339	RB4 1/20 GARBAGE POC	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	27338	RB4 1/20 GARBAGE SEA DRIFT	577.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 1/4 ACCT# 36178556020924045 PHONE 1/4-2/3	54.91	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 1/10 ACCT# 3619830041001025 PHONE	53.79	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.13	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 4#1- 10/28-NO METER#-	15.82	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 4- 10/28- METER#150167413-	289.91	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 4- 10/28- NO METER #-	19.43	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 4-WHSE- 10/28- METER#130873968-	58.56	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	RB4-HARBOR RD- 10/28- METER#154674489-	207.40	
			66600	CPL RETAIL ENERGY	848	2201400...	SEADRIFT SEC LIGHT 1/14 ACCT# 1611184 -105 W DALLAS KWH 155	29.00	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 4 - 10/28- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2200500...	PCT 4- 10/28- METER#143749742-	10.17	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,348.82	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076441	SO 1/11 U 47 TIRES / OIL	80.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076468	SO 1/13 TIRES UNIT 3	698.80	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	127813	SO 1/13 OIL CHANGE UNIT OSG 2	103.86	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076441	SO 1/11 U 47 TIRES / OIL	91.05	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 1/13 ACCT# 21000643781001745 MOBIL SERVICE CHARGE	5.00	
		VEHICLES	74055	CALDWELL COUNTRY CHEVROLET	4297	MR4755...	SO 1/6 NEW UNIT 2	63,274.92	
			74055	CALDWELL COUNTRY CHEVROLET	4297	MR4758...	SO 1/6 NEW UNIT 10	63,274.92	
SHERIFF	Total 760							127,528.55	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	PARISOT KATHLEEN	3644	VSO0050	VSO 1/13 BOOK & SUPPLEMENT "WHAT EVERY VET SHOULD KNOW"	60.00	
VETERANS SERVICES	Total 790								
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 1/1 ACCT# 36155277911015025 PHONE 1/1-1/31	152.85	
WASTE MANAGEMENT	Total 380							152.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 1/13 ACCT# 36155209030213695 PHONES	104.85	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	AIRPORT- 10/28- METER#119414778-	306.52	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	AIRPORT- 10/28- METER#125359778-	10.54	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2200500...	AIRPORT- 10/28- METER#131799428-	19.85	
NO DEPARTMENT	Total 999							441.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	VEHICLES	74055	CALDWELL COUNTRY CHEVROLET	4297	MR4757...	SO 1/6 NEW OSC 8	57,445.02	
NO DEPARTMENT	Total 999							57,445.02	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	27739	POC COMM CTR 1/20 GARBAGE	321.00	
NO DEPARTMENT	Total 999							321.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	TRI-WHOLESALE COMPANY, INC.	7637	9301967...	SIX MILE PIER-PK 1/14 11PC 3/8 DR TORX BIT FOR MERRYGO ROUND	9.65	
NO DEPARTMENT	Total 999							9.65	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2022 BUDGET
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022J...	TAX A/C 1/21 DECEMBER 21 TAX COLLECTIONS	618.47	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022J...	TAX A/C DEC 2021 INTEREST EARNED	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022J...	TAX A/C 1/21 DECEMBER 2021 TAX COLLECTIONS	3,593.55	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022J...	TAX A/C DEC 2021 INTEREST EARNED - DISTRICTS	0.06	
NO DEPARTMENT	Total 999							4,212.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 1.26.22 / 2022 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO9990...	CALCO I/19 MEMBERSHIP FEES JANUARY PAYROLL	28.00	
NO DEPARTMENT	Total 999							28.00	0.00
Report Total								251,539.34	0.00