October 21, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 10/21/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20			$	1,195,436.25
US BANK	DEPT CREDIT CARD CHARGES	A/P	$	25,118.04
STATE COMPTROLLER	2026 3RD QTR SALES TAX - MUSEUM	A/P	$	75.42
STATE COMPTROLLER	2026 3RD QTR SALES TAX - LANDFILL	A/P	$	833.96
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,221,463.67**
PAYROLL ON OCTOBER 23, 2026		P/R	$	467,473.14
	TOTAL PAYROLL AMOUNT:		**$**	**467,473.14**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024	ACCOUNT (CERT OF OBLIGATION)		$	353,872.04
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT 20		$	319,659.80
DE LAGE LANDEN FINANCIAL dba THERMO FISHER	MMC HVAC & ROOF IMPROVEMENTS- LAB RELOCATION		$	6,121.00
MALEK INC	MMC HVAC & ROOF IMPROVEMENTS- SMOKE TEST		$	15,700.24
MALEK INC	MMC HVAC & ROOF IMPROVEMENTS- RELOCATE TEMP A/C		$	12,391.00
CALHOUN COUNTY INDIGENT HEALTH CARE			$	5,426.68
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**713,170.76**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,402,107.57**

APPROVED

OCT 21 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

OCT 21 2026

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.21.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	RINGCENTRAL INC	6999	CD0015...	SEA AMB OPS PHONE 10/8-11/7	23.30	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							23.30	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	POWER HARDWARE LLC	62260	A133913	MAINT 9/18 BREAKERS	48.99	
			53610	POWER HARDWARE LLC	62260	A133915	MAINT 9/18 BREAKERS	44.29	
			53610	GULF COAST HARDWARE LLC	63196	213679	MAINT 10/8 HARDWARE	90.36	
			53610	SHERWIN WILLIAMS	7215	6643110...	MAINT 9/22 PAINT, ROLLERS	77.31	
			53610	SHERWIN WILLIAMS	7215	6777710...	MAINT 9/28 PAINT, ROLLERS	210.21	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	43350430	MAINT 9/30 SCRUBBING & BUFFING PADS	100.99	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	43437073	MAINT 10/7 POLISHING PADS	40.93	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	43437074	MAINT 10/7 URINAL MAT, GLASS CLEANER	133.16	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680147...	MAINT 9/29 UNIFORMS	209.92	
			53995	UNIFIRST CORPORATION	80120	2680147...	MAINT 10/6 UNIFORMS	131.43	
		REPAIRS-COURTHOUSE AND JAIL	65454	J SMITH ELECTRIC LLC	38260	00021	MAINT 5/19 REPAIRS TO BLOWN ELEC FUSE @ CH	87.50	
			65454	VCS SECURITY SYSTEMS, INC.	8244	299934	MAINT 10/2 ANNUAL FIRE ALARM INSPECTION @ CH	500.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 10/14 A# 2942974-3 CCF 0 9/9- 10/8	62.64	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 10/14 A# 2942980-0 CCF 0 9/9- 10/8	62.64	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 10/14 A# 6329420-1 CCF 655 9/9- 10/8	1,042.60	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 10/14 A# 6455891-9 MCF 110 9/9- 10/8	1,488.23	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 10/14 A# 6403494238-9 CCF 5 9/9- 10/8	68.04	
BUILDING MAINTENANCE	Total 170							4,399.24	0.00
COMMISSIONERS COURT	230	DUES	54020	GOLDEN CRESCENT REGIONAL	2609	8256	COM CRT 10/5 C# C1040 2027 MEMBERSHIP DUES	7,712.70	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/11 A# 361-197-0053-122022-5 INTERNET 10/11-11/10	1,200.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	ENVIRONMENTAL SYSTEMS RESEARCH	18440	9003350...	COM CRT 9/24 ESRI-ARCGIS ANNUAL SUBSC 9/24/26- 9/23/27	689.13	
COMMISSIONERS COURT	Total 230							9,601.83	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AK6L46V	CO CLK 8/18 PDF LICENSE	188.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE575611	CO CLK 10/7 PAPER	224.95	
COUNTY CLERK	Total 250							412.95	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2026185	CRT@LAW1 10/6 C# 2026-FAM-0034-CC	215.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	43264448	CRT@LAW1 10/14 COPIER LEASE	93.00	
COUNTY COURT-AT-LAW	Total 410							308.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 10/8 TRAVEL REIMB- WACO, TX 10/4- 10/8	658.64	
COUNTY JUDGE	Total 260							658.64	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50462291	TAX A/C 9/23 PAPER, BOXES, PAPER TOWELS, STAPLER	163.75	
			53020	QUILL LLC	6602	50466008	TAX A/C 9/23 PENS	0.01	
COUNTY TAX COLLECTOR	Total 200							163.76	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43264449	DA 10/14 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50516002	DIST CLK 9/29 ICE MAKER	134.09	
			53020	QUILL LLC	6602	50527968	DIST CLK 9/29 FILE BANDS, CORRECTION TAPE, PENS	103.04	
			53020	AQUA BEVERAGE CO	89	100251	DIST CLK 10/8 WATER	51.96	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	43237817	DIST CLK 10/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							533.09	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BERRY TRAVIS WILEY	3702	2026156	DIST CLK 10/9 C# 2025-CR-9146-DC K. PRICE	1,575.00	
DISTRICT COURT	Total 430							1,575.00	0.00
ELECTIONS	270	SOFTWARE MAINTENANCE (ANNUAL)	65835	KNOWiNK LLC	3382	28614	ELEC 10/9 SOFTWARE MAINT PACKAGE	750.00	
ELECTIONS	Total 270							750.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	43437078	EMS CNTL 10/7 WASH & WAX	92.96	
			53610	IMPERIAL BAG & PAPER CO LLC	34380	43437079	EMS STH 10/7 WASH & WAX	92.96	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86381556	EMS 10/6 (10) THERMOMETERS	2,870.48	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	86381557	EMS 10/6 TAPE, EMESIS BAGS, I-GELS, 3-WAY STOPCOCKS	424.99	
			53980	MED-TECH RESOURCE, INC.	5198	161547	EMS 10/7 (3) LARYNGOSCOPE BLADES	72.83	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	EMS STH & CNTL (13) LINES PHONE 10/8- 11/7	302.90	
		TRAVEL ADVANCE SUSPENSE	66448	PEARSON WALTER	EM...	PO3451...	EMS 10/13 TRAVEL ADV- GALVESTON, TX 10/21- 10/22	293.85	
EMERGENCY MEDICAL SERVICES	Total 345							4,150.97	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	213457	EXT SVC 9/30 FISHING LINE	11.99	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	EXT SVCS PHONE 10/8- 11/7	23.30	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	PO1102...	EXT SVCS 10/2 2027 TCAAA DUES	120.00	
			66500	DISTRICT 11 TCAAA	1467	PO1102...	EXT SVCS 10/2 CONF REG- H. HAYES	70.00	
EXTENSION SERVICE	Total 110							225.29	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 10/9 A# 101612 NOV 2026 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	DUDLEY RICHARD F	6779	000074	6MILE VFD 10/4 REPL FAN CLUTCH- R523	800.00	
FIRE PROTECTION-SIX MILE	Total 695							800.00	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202706	HIGHWAY PATROL 10/1 FY 2026 4TH QTR AGREEMENT (7/1- 9/30)	2,780.19	
HIGHWAY PATROL	Total 720							2,780.19	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	HR FAX 10/8- 11/7	23.30	
HUMAN RESOURCES	Total 265							23.30	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	43437061	JAIL 10/7 TISSUE	338.40	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	43437062	JAIL 10/7 DISH SANITIZER	77.78	
			53420	BOB BARKER COMPANY INC	456	INV227...	JAIL 9/29 HEAVY DUTY CLEANER	338.24	
			53420	ZORO TOOLS INC	9012	INV201...	JAIL 10/2 BODY WASH, SOAP DISP	2,235.83	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	58387682	JAIL 10/5 INMATE GROCERIES	2,028.77	
			53955	BEN E KEITH-SAN ANTONIO	527	58426469	JAIL 10/8 INMATE GROCERIES	59.64	
			53955	BEN E KEITH-SAN ANTONIO	527	58426471	JAIL 10/8 INMATE GROCERIES	1,104.51	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	58387682	JAIL 10/5 CONTAINERS	83.24	
			53992	BEN E KEITH-SAN ANTONIO	527	58426471	JAIL 10/8 CONTAINERS, LABELS	100.29	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0365066...	JAIL 10/6 UNIFORMS	717.37	
		MISCELLANEOUS	63920	DASH MEDICAL GLOVES INC	1514	INV135...	JAIL 10/5 GLOVES	205.38	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE58...	JAIL 10/2 NOV 2026 PRISONER MEDICAL	14,991.07	
JAIL OPERATIONS	Total 180							22,280.52	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	32066	JP2 10/6 CONF REG- T. DIO GALVESTON, TX 1/25- 1/27	475.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							475.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	31906	JP1 10/6 CONF REG- H. KURTZ GALVEST, TX 1/25- 1/27	475.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	Total 450							475.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP3 (3) LINES PHONE 10/8-11/7	69.90	
JUSTICE OF PEACE-PRECINCT #3	Total 470							69.90	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43259100	JP4 10/13 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP4 (3) LINES PHONE 10/8-11/7	69.90	
JUSTICE OF PEACE-PRECINCT #4	Total 480							134.93	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP5 (2) LINES PHONE 10/8-11/7	46.60	
JUSTICE OF PEACE-PRECINCT #5	Total 490							46.60	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	LUNA ALEX	4610	2026186	CRT@LAW1 10/7 C# 2026-JPF-0009-CC	275.00	
			63070	SMITH JAMES	72500	2026187	CRT@LAW1 10/7 C# 2026-JPF-0010-CC	275.00	
			63070	SMITH JAMES	72500	2026188	CRT@LAW1 10/7 C# 2024-JV-0014-CC	275.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 10/5 CLINICAL EVAL	550.00	
JUVENILE COURT	Total 500							1,375.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	MAIN LIBRARY (9) LINES PHONE 10/8- 11/7	209.70	
			66192	RINGCENTRAL INC	6999	CD0015...	POC LIBRARY PHONE 10/8-11/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	SEA LIBRARY PHONE 10/8-11/7	23.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIB 10/14 A# 2981129-6 CCF 0 9/9- 10/8	60.08	
LIBRARY	Total 140							316.38	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	CH/ANNEX/E911 (173) LINES PHONE 10/8- 11/7	3,654.52	
			66192	RINGCENTRAL INC	6999	CD0015...	MODEM 10/8- 11/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	MUSEUM PHONE 10/8- 11/7	23.30	
MISCELLANEOUS	Total 280							3,701.12	0.00
MUSEUM	150	DUES	54020	COX VICKI	EM...	PO792	MUSEUM 10/10 REIMB- ANNUAL NEWSPAPERS.COM SUBSC	59.90	
		TELEPHONE	66190	RINGCENTRAL INC	6999	CD0015...	MUSEUM ALARM 10/8- 11/7	23.30	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 10/14 A# 2860820-6 CCF 8 9/9- 10/8	71.26	
MUSEUM	Total 150							154.46	0.00
NO DEPARTMENT	999	DUE FROM C.PRJ-LITTLE CHOC BAYOU PARK	10600	CALHOUN CO. CAPITAL PROJECT	10121	PO5177...	CALCO 10/12 LOAN TO PAY INVOICES REIMB BY GRANT	200,000.00	
		DUE FROM CPRJ-MAG BEACH EROSION CONTROL	10612	CALHOUN CO. CAPITAL PROJECT	857	PO5186...	CALCO 10/12 LOAN TO PAY INVOICES REIMB BY GRANT	20,000.00	
		ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO1012...	CALCO 10/12 3RD QTR 2026 TIMELY FILING DISCOUNT-LANDFILL	4.19	
NO DEPARTMENT	Total 999							220,004.19	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	100238	RB1 10/8 WATER	21.99	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB1 10/7 BATTERY- #0272	47.21	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN INC	5021	106845	RB1 10/6 CORN FOR DUCKS, ANT POISON	61.65	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63191	213588	RB1 10/6 SHELF, FILTERS, OIL, GAS CANS	118.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4284646...	RB1 10/6 UNIFORMS	100.14	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB6314	RB1 9/16 MAG BEACH RESTROOM REPAIRS	261.51	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	43270093	RB1 10/15 COPIER LEASE	135.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 10/14 A# 5118678-1 CCF 1 9/9- 10/8	63.72	
		BUILDING	70650	GUERRERO CONSTRUCTION	85901	PO5401...	RB1 10/4 (2) CEMENT SLABS, (2) WALK-IN DOORS, METAL WALL INS	18,200.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							19,010.17	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/5 FUEL FILTERS	54.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/7 LIGHTS	25.75	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1892197	RB2 10/7 5885G RC250	23,010.35	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4003675	RB2 10/5 TIRES- DUMP TRUCK	693.60	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50312	24067	RB2 10/8 708G UNLEADED	2,393.04	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010055...	RB2 10/1 (25) SIGNS	942.11	
		SUPPLIES-MISCELLANEOUS	53992	HIGH PRESSURE CLEANING	2731	2748	RB2 10/8 (2) 5G CAR WASH	110.00	
			53992	GULF COAST HARDWARE LLC	63192	213593	RB2 10/6 PAINTERS TAPE, FLOOR PAPER	54.98	
			53992	GULF COAST HARDWARE LLC	63192	213620	RB2 10/7 MASKING PAPER	13.18	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 10/4 A# 997286221 IPADS 10/5- 11/4	62.98	
		TRAVEL OUT OF COUNTY	66498	BEST RONALD	463	PO5501...	RB2 10/14 TRAVEL REIMB-WACO, TX 10/5- 10/8	413.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							27,773.95	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575108...	RB3 10/5 BATTERY- U33	196.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 10/9 FILTERS- U36	13.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 10/10 FITTINGS, HOSES- U36 & TRACTOR	144.19	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 10/9 OIL- U36	78.11	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4284502...	RB3 10/5 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575108...	RB3 10/6 PRESSURE GAUGE	22.99	
			53992	O REILLY AUTO PARTS	5803	0575109...	RB3 10/6 TEE, NIPPLE	15.29	
			53992	GULF COAST HARDWARE LLC	63193	213587	RB3 10/6 STAKES, CUTTING WHEEL, TAPE, MRKNG PAINT, MIS SUP	262.86	
			53992	GULF COAST HARDWARE LLC	63193	213709	RB3 10/10 WASHERS, CHARGERS	46.69	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	073316	RB3 10/8 ADAPTERS	2.99	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	073317	RB3 10/8 OIL GAUGE	23.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4284502...	RB3 10/5 UNIFORMS	66.25	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	43237819	RB3 10/12 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	I5520	RB3 10/15 PORTABLE TOILET RENTAL 10/15- 11/11	125.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 10/3 A# 287275183899 PHONE 10/4- 11/3	176.95	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,250.50	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB4 10/5 COUPLING	26.99	

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		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	24011	RB4 10/5 DEF FLUID, UNI TRACTOR FLUID	945.92	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4284499...	RB4 10/5 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	43288952	RB4 10/17 COPIER LEASE	212.44	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 10/9 A# 109122 NOV 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720261...	RB4 10/9 A# 000087 NOV 2026 INTERNET	44.99	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	RB4- POC PHONE 10/8- 11/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	RB4- SEA (5) LINES PHONE 10/8- 11/7	116.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4284499...	RB4 10/5 UNIFORMS	94.36	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,546.99	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	16180	SO 10/8 HIGH MNT LAMP- U1	242.27	
			60360	FRANKIE'S PAINT & BODY INC	2258	16182	SO 10/9 REPAIRS- U11	2,500.00	
			60360	KNEUPPER CARROLL	3678	62943	SO 10/8 OIL CHG- U901	133.93	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	16182	SO 10/9 REPAIRS- U11	1,327.01	
SHERIFF	Total 760							4,203.21	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	WASTE MGMT PHONE 10/8- 11/7	23.30	
WASTE MANAGEMENT	Total 380							23.30	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	0011364...	AIRPORT 10/5 SOTRM WATER PERMIT RENEWAL	3,400.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	AIRPORT (2) LINES PHONE 10/8- 11/7	46.60	
NO DEPARTMENT	Total 999							3,446.60	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO1012...	CALCO 10/12 3RD QTR 2026 TIMELY FILING DISCOUNT-MUSEUM	0.38	
NO DEPARTMENT	Total 999							0.38	0.00

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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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	3083	POCCC 10/1 REPAIR CONTACTOR CONNECTIONS	175.00	
		UTILITIES-POC COMMUNITY CENTER	66616	RINGCENTRAL INC	6999	CD0015...	POCCC PHONE 10/8- 11/7	23.30	
NO DEPARTMENT	Total 999							198.30	0.00

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5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408623	CAP PROJ 9/30 SEA DRAINAGE IMPR PMT# 23 SEPT 2026	171,434.82	
NO DEPARTMENT	Total 999							171,434.82	0.00

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5114 - CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 10/2 MB FIRE STATION 8/3- 10/2	16,179.60	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 10/2 WEST SIDE DRAINAGE 8/3- 9/27	18,562.50	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 10/5 SCHICKE POINT DRAINAGE 8/3- 10/5	4,301.61	
NO DEPARTMENT	Total 999							39,043.71	0.00

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5146 - CAPITAL PROJECT-JAIL ROOF

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310031...	CAP PROJ 10/2 JAIL ROOF PROJ ENG SVCS 8/31- 9/27	2,445.00	
NO DEPARTMENT	Total 999							2,445.00	0.00

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5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115031...	CAP PROJ 10/2 CHOC BAY PK BRIDGE 8/31- 9/27	7,500.00	
NO DEPARTMENT	Total 999							7,500.00	0.00

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5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	GBRA	2768	SI032421	CAP PROJ 8/31 GREEN LAKE PK CNTRL STCTR INTERLOCAL AGRMT	57,618.87	
		IMPROVEMENTS-EROSION CONTROL	73180	GBRA	2768	SI032422	CAP PROJ 8/31 GREEN LAKE PK CNTRL STRCTR INTERLOCAL AGRMT	572,000.00	
NO DEPARTMENT	Total 999							629,618.87	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 10/9 SEPT 2026 TAX COLLECS	10.96	
NO DEPARTMENT	Total 999							10.96	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	43270092	JUV PROB 10/15 COPIER LEASE	208.00	
			53030	DEWITT POTH & SON LLC	3379	8494920	JUV PROB 9/8 COPIER COUNT 8/4- 9/3	109.64	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 9/30 SEPT 2026 ELEC MONITORING	90.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	90126	JUV PROB 9/30 SEPT 2026 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	PEGASUS SCHOOLS, INC.	6341	23509	JUV PROB 9/24 SEPT 2026 PLACEMENT	6,820.20	
NO DEPARTMENT	Total 999							12,227.84	0.00
Report Total								1,195,436.25	0.00