

PACKET: 11610 FIRSTNET 2/13/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JAN26	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	193407	3,130.85
		I-287287281245-JAN26	10	-595-4410	TELEPHONE/INT WIRELESS OEM	193407	554.18
		I-287287281245-JAN26	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	193407	154.45
		I-287287281245-JAN26	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	193407	31.25
		I-287287281245-JAN26	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	193407	82.43
		I-287287281245-JAN26	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	193407	82.43
		I-287287281245-JAN26	10	-475-4413	CELL PHONES WIRELESS CO ATTY	193407	373.48
		I-287287281245-JAN26	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	193407	478.27
		I-287287281245-JAN26	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	193407	247.15
		I-287287281245-JAN26	10	-505-4410	TELEPHONE/INT STATIC IP FOR IT	193407	34.25
				FUND 10 GENERAL FUND		TOTAL:	5,168.74
						REPORT GRAND TOTAL:	5,168.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	10 -475-4413	CELL PHONES	373.48	4,000	2,506.08		
	10 -490-4410	TELEPHONE/INTERNET	478.27	6,000	4,086.92		
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,684.40		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	525.00		
	10 -553-4410	TELEPHONE/INTERNET	82.43	1,000	670.28		
	10 -554-4410	TELEPHONE/INTERNET	82.43	1,200	870.28		
	10 -565-4413	CELL PHONES/PAGERS	3,130.85	45,000	32,512.41		
	10 -590-4413	CELL PHONES/PAGERS	154.45	1,900	1,282.20		
	10 -595-4410	TELEPHONE/INTERNET	554.18	7,000	4,783.28		
	10 -645-4410	TELEPHONE/INTERNET	247.15	6,500	3,875.61		
** 2025-2026 YEAR TOTALS **			5,168.74				

NO ERRORS

** END OF REPORT **