

BS = Blanket Sub

Date	Description	Trans Amount	Balance
05/18/21	Add Acct New: 29480.00 Adopted Budget ORD 1634-21	29,480.00	29,480.00
11/24/21	PO 21-00777 1 Paid Ck 1313 Antenna Replacement - HGC Vn GOOSET GOOSETOWN COMMUNICATIONS En 06/14/21	7,665.68-	21,814.32
12/22/21	PO 21-00906 1 Paid Ck 1320 Replacement of P25 Repeater Vn GOOSET GOOSETOWN COMMUNICATIONS En 06/14/21	19,448.50-	2,365.82
11/02/22	Cancel Acct Res 268-22 Cxcl Balances Post Ref: B 4200 11	2,365.82-	0.00
11/02/22	PO 21-01796 29 Deleted Cancel Balances Vn HOLD HOLD PO FOR NAME En 10/26/22	2,365.82 **	0.00