

03-05-2014  
09:35:49

BARNSTABLE COUNTY  
DETAILED ACTIVITY REPORT

COVER PAGE

-----	SORT SEQUENCE	-----	-----
SUBDIVISION NAME	FROM-THRU	BREAK ACTION	TOTALS?
FUND	512-512		NO
SUB-PROGRAM	0031-0031		YES

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/01-12/31/01



BARNSTABLE COUNTY  
 DETAILED ACTIVITY REPORT  
 01/01/01 THROUGH 12/31/01 ALL EXPENDITURES

CCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
-----									
12-0031-010-010	ENERGY FUND-INTEREST INCOME								
12/31/01	RECORD			441					1837.43
	12/01 INT INC								
	ACCOUNT 512-0031-010-010 TOTALS:				NET:	7694.82 CR		0.00	7694.82
12-0031-010-230	ENERGY FD-MONIT/EVALTN CONTRAC								
10/17/01	RECLASS			542				635.00	
	RESOURCE INSIGHT FRM 512-288								
12/26/01	RECLASS			492				580.00	
	RESOURCE INSIGHT FRM 512-288								
	ACCOUNT 512-0031-010-230 TOTALS:				NET:	1215.00 DR		1215.00	0.00
12-0031-010-235	ENERGY FD-LEGAL SERVICES								
05/23/01	0000005459	013025 BERNSTEIN, CUSHNER & K SVCS CLC 3/01		313	00151822	00133769	05/23/01	9454.50	
08/22/01	0000005744	013025 BERNSTEIN, CUSHNER & K ENERGY EFF PLAN		279	00156401	00136652	08/22/01	16439.50	
09/26/01	0000005818	013025 BERNSTEIN, CUSHNER & K CLC SERVICES		250	00157936	00137549	09/26/01	2848.50	
10/17/01	0000005880	013025 BERNSTEIN, CUSHNER & K CLC SVCS 9/01		188	00158995	00138067	10/17/01	1612.00	
11/28/01	0000005991	013025 BERNSTEIN, CUSHNER & K 10/01-10/31		338	00160906	00139236	11/28/01	1762.00	
12/26/01	0000006012	013025 BERNSTEIN, CUSHNER & K SERVICES CLC		368	00162481	00140224	12/26/01	408.50	
	ACCOUNT 512-0031-010-235 TOTALS:				NET:	32525.00 DR		32525.00	0.00
12-0031-010-239	ENERGY FD-TECHNICAL SUPPORT								
06/30/01	01-26-03	014446 SYNAPSE ENERGY ECONOMI	000000005087801	531	00154061	00135124	06/30/01	13760.00	
06/30/01	01-26-02	014446 SYNAPSE ENERGY ECONOMI	000000005087801	531	00154062	00135124	06/30/01	8030.00	
06/30/01	CLC JUN 01	012238 RIDLEY & ASSOCIATES	000000005103201	747	00154627	00135464	06/30/01	10026.00	
06/30/01	RECLASS			803					10026.00
	RIDLEY & ASSOC TO 0031-239								
07/18/01	01-26-04	014446 SYNAPSE ENERGY ECONOMI	000000005103101	87	00154673	00135675	07/18/01	9700.20	
07/18/01	JUNE 01	012238 RIDLEY & ASSOCIATES	000000005103201	87	00154680	00135664	07/18/01	14.70	
07/18/01	RECLASS			328					14.70
	RIDELEY & ASSOC TO 504-298								
08/29/01	01-26-05	014446 SYNAPSE ENERGY ECONOMI	7/1-7/31	353	00156518	00136944	08/29/01	4620.00	
10/10/01	01-26-06	014446 SYNAPSE ENERGY ECONOMI	CLC SVCS 8/1-31	93	00158506	00138018	10/10/01	1760.00	
10/31/01	01-26-07	014446 SYNAPSE ENERGY ECONOMI	9/1-9/30 SVCS	382	00159474	00138590	10/31/01	3630.00	
11/07/01	CLC-01-1	016013 CHARLES O. RICHARDSON	000000005103301	14	00159814	00138781	11/07/01	18500.00	
11/28/01	01-26-08	014446 SYNAPSE ENERGY ECONOMI	10/1-10/31	338	00160902	00139373	11/28/01	4180.00	
12/26/01	01-26-09	014446 SYNAPSE ENERGY ECONOMI	CLC 10/1-11/30	368	00162486	00140356	12/26/01	2090.00	
	ACCOUNT 512-0031-010-239 TOTALS:				NET:	66270.20 DR		76310.90	10040.70
512-0031-010-240	ENERGY FD-LOW INC DESIGN SUPPT								
12/12/01	3RD QTR	016256 ACTION, INCORPORATED	000000005388602	145	00161870	00139773	12/12/01	3848.55	
12/26/01	4THQTRLEAN	016256 ACTION, INCORPORATED	000000005388602	368	00162196	00140204	12/26/01	4371.11	
	ACCOUNT 512-0031-010-240 TOTALS:				NET:	8219.66 DR		8219.66	0.00
512-0031-010-288	ENERGY FD-PROG COSTS-DOER ASSM								
10/17/01	01-09-462	016148 RESOURCE INSIGHT, INC.	000000005294802	188	00158972	00138218	10/17/01	635.00	
10/17/01	RECLASS			542					635.00
	RESOURCE INSIGHT TO 512-230								
12/26/01	01-11-462	016148 RESOURCE INSIGHT, INC.	000000005294802	368	00162204	00140339	12/26/01	580.00	
12/26/01	RECLASS			492					580.00
	RESOURCE INSIGHT TO 512-230								
	ACCOUNT 512-0031-010-288 TOTALS:				NET:	0.00		1215.00	1215.00

BARNSTABLE COUNTY  
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01/01/01 THROUGH 12/31/01 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-010-290 ENERGY FD-PUBLIC EDUC/MARKETNG									
08/08/01	0000037172	001997 CRUISER CORP. DBA QUAL	000000005162902	105	00155706	00136370	08/08/01	406.00	
08/29/01	RECLASS PART							4070.00	
	7/01	RIDLEY/ASOC FRM 0031-239							
09/28/01	RECLASS							406.00	
		CRUISER CORP PRINTG FRM 0031-2							
10/10/01	RECLASS PART							2717.00	
	8/01	RIDLEY/ASSOC FRM 0031-239							
10/31/01	RECLASS PART							121.00	
	9/01	RIDLEY/ASSOC FRM 0031-239							
11/28/01	OCT 2001	012238 RIDLEY & ASSOCIATES	ENERGY EFF PRGM	338	00160905	00139360	11/28/01	1606.00	
	ACCOUNT 512-0031-010-290 TOTALS:					NET:	9326.00 DR	9326.00	0.00
512-0031-010-299 ENERGY FD-MANAGEMNT CONTRACTOR									
05/16/01	1032-0001	015936 HONEYWELL DMC SERVICES	CUST HDMC	208	00151779	00133661	05/16/01	32000.00	
06/20/01	1032-0002	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	270	00153236	00134738	06/20/01	32000.00	
08/24/01	1032-0003	015936 HONEYWELL DMC SERVICES	000000005147101	353	00156826	00136777	08/24/01	32000.00	
09/05/01	1032-1004	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	10	00157000	00137055	09/05/01	36880.40	
10/17/01	1032-1005	015936 HONEYWELL DMC SERVICES	HDMC0111	188	00158768	00138143	10/17/01	34307.15	
11/21/01	1032-1007	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	219	00160642	00139111	11/21/01	5641.12	
11/21/01	1032-1006	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	219	00160643	00139111	11/21/01	30352.67	
11/21/01	1032-1008	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	219	00160644	00139111	11/21/01	33516.19	
	ACCOUNT 512-0031-010-299 TOTALS:					NET:	236697.53 DR	236697.53	0.00
512-0031-010-421 ENERGY FD-MEMBERSHIP DUES									
09/21/01	2001 DUES	016131 NORTHEAST ENERGY EFFIC	6 MONTH FUNDING	250	00157946	00137531	09/21/01	6000.00	
	ACCOUNT 512-0031-010-421 TOTALS:					NET:	6000.00 DR	6000.00	0.00
512-0031-010-990 ENERGY FD-ADMIN COSTS-VENDORS									
09/12/01	THRU 7/31	012083 ALBERT RISK MANAGEMENT	BSTBLE00010075	68	00157385	00137171	09/12/01	852.73	
10/03/01	THRU 8/31	012083 ALBERT RISK MANAGEMENT	BSTBLE00010076	19	00158184	00137707	10/03/01	547.85	
10/31/01	9/30	012083 ALBERT RISK MANAGEMENT	BSTBLE00010077	382	00159481	00138446	10/31/01	420.75	
12/05/01	SVCS	012083 ALBERT RISK MANAGEMENT	BSTBLE00010078	13	00161093	00139403	12/05/01	260.13	
12/19/01	12/10-11	011443 MARGARET T. DOWNEY C/O	REIMBURSE	220	00162164	00140068	12/19/01	166.47	
	ACCOUNT 512-0031-010-990 TOTALS:					NET:	2247.93 DR	2247.93	0.00
512-0031-501-299 ENERGY FD-RESID-NEW CONST-MISC									
10/17/01	0000000108	016163 [REDACTED]	JOB# 10746	188	00158950	00138080	10/17/01	700.00	
10/17/01	0000000108	016164 [REDACTED]	JOB# 10092	188	00158951	00138152	10/17/01	600.00	
12/19/01	RECLASS							6326.67	
	730	CONSERVN SERV FRM 504-299							
12/19/01	RECLASS							11030.42	
	781	CONSERVN SERV FRM 504-299							
12/19/01	RECLASS							9980.80	
	800	CONSERVN SERV FRM 504-299							
12/19/01	RECLASS							9980.80	
		CONSERV SERV 800 FRM 504-299							
12/19/01	REVERSE DUPLICT								9980.80
		RECLASS							
12/26/01	RECLASS							13294.46	
		837 CONSERVN SERV FRM 504-299							
	ACCOUNT 512-0031-501-299 TOTALS:					NET:	41932.35 DR	51913.15	9980.80

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 DETAILED ACTIVITY REPORT

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-502-299 ENERGY FD-RESID-APPLIANCES									
05/23/01	MOW STATUE	015808 RENAISSANCE BRONZE	SERVICES	313	00151833	00133879	05/23/01	7000.00	
05/23/01	RECLASS			372					7000.00
RENAISSANCE TO FD 502									
05/23/01	REV WAR	015808 RENAISSANCE BRONZE	INCCOR VENDOR	0	00155268	00133879	05/23/01		7000.00
05/23/01	ADJ	015571 RENAISSANCE BRONZE	CORRECT VENDOR	0	00155269	00133879	05/23/01	7000.00	
10/31/01	94331-IN	016166 ENERGY FEDERATION, INC	000000005312402	382	00159376	00138504	10/31/01	2791.25	
11/21/01	95563-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160627	00139089	11/21/01	446.33	
11/21/01	96536-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160628	00139089	11/21/01	23633.55	
11/21/01	96296-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160629	00139089	11/21/01	3808.95	
11/21/01	96468-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160630	00139089	11/21/01	572.25	
11/21/01	96679-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160631	00139089	11/21/01	719.75	
11/21/01	96928-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160632	00139089	11/21/01	460.77	
11/21/01	96953-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160633	00139089	11/21/01	12588.50	
11/21/01	95471-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160703	00139089	11/21/01	780.00	
11/21/01	95956-IN	016166 ENERGY FEDERATION, INC	000000005312402	219	00160704	00139089	11/21/01	2682.25	
11/28/01	S107	016223 APPLIED PROACTIVE TECH	000000005362702	338	00160707	00139228	11/28/01	1949.02	
11/28/01	S110	016223 APPLIED PROACTIVE TECH	000000005362702	338	00160708	00139228	11/28/01	3960.01	
11/28/01	E109	016223 APPLIED PROACTIVE TECH	000000005362702	338	00160709	00139228	11/28/01	3022.89	
11/28/01	S109	016223 APPLIED PROACTIVE TECH	000000005362702	338	00160710	00139228	11/28/01	4209.87	
11/28/01	E108	016223 APPLIED PROACTIVE TECH	000000005362702	338	00160711	00139228	11/28/01	2239.48	
11/28/01	E107	016223 APPLIED PROACTIVE TECH	000000005362702	338	00160722	00139228	11/28/01	1128.31	
11/28/01	S111	016223 APPLIED PROACTIVE TECH	000000005362702	338	00160819	00139228	11/28/01	4468.00	
11/28/01	97462-IN	016166 ENERGY FEDERATION, INC	000000005312402	338	00160827	00139284	11/28/01	2510.00	
11/28/01	97538-IN	016166 ENERGY FEDERATION, INC	000000005312402	338	00160828	00139284	11/28/01	2818.50	
12/05/01	E111	016223 APPLIED PROACTIVE TECH	000000005362702	13	00160987	00139409	12/05/01	2302.02	
12/05/01	E110	016223 APPLIED PROACTIVE TECH	000000005362702	13	00160988	00139409	12/05/01	2012.76	
12/05/01	97727-IN	016166 ENERGY FEDERATION, INC	000000005312402	13	00160989	00139459	12/05/01	550.00	
12/05/01	97737-IN	016166 ENERGY FEDERATION, INC	000000005312402	13	00160990	00139459	12/05/01	13166.10	
12/26/01	4192.01.01	016234 THE CADMUS GROUP, INC.	000000005371802	368	00162194	00140243	12/26/01	82648.00	
12/26/01	S113E	016223 APPLIED PROACTIVE TECH	000000005362702	368	00162197	00140211	12/26/01	4191.98	
12/26/01	E113E	016223 APPLIED PROACTIVE TECH	000000005362702	368	00162198	00140211	12/26/01	2182.53	
12/26/01	E112	016223 APPLIED PROACTIVE TECH	000000005362702	368	00162199	00140211	12/26/01	2429.84	
12/26/01	S112	016223 APPLIED PROACTIVE TECH	000000005362702	368	00162200	00140211	12/26/01	3724.25	
12/26/01	98724-IN	016166 ENERGY FEDERATION, INC	000000005312402	368	00162201	00140273	12/26/01	466.50	
12/26/01	98703-IN	016166 ENERGY FEDERATION, INC	000000005312402	368	00162202	00140273	12/26/01	10999.21	
12/26/01	98191-IN	016166 ENERGY FEDERATION, INC	000000005312402	368	00162203	00140273	12/26/01	1635.50	
ACCOUNT 512-0031-502-299 TOTALS:					NET:	201098.37 DR		215098.37	14000.00
512-0031-503-299 ENERGY FD-RESID-HOME ENERGY									
10/31/01	0000015008	016165 RISE ENGINEERING - DIV	000000005320802	382	00159373	00138574	10/31/01	40861.13	
11/21/01	151190C102	016165 RISE ENGINEERING - DIV	000000005320802	219	00160626	00139177	11/21/01	33538.68	
12/05/01	0000015390	016165 RISE ENGINEERING - DIV	000000005320802	13	00160991	00139543	12/05/01	46152.32	
ACCOUNT 512-0031-503-299 TOTALS:					NET:	120552.13 DR		120552.13	0.00
512-0031-504-299 ENERGY FD-RESID-RCS									
11/21/01	REBATE	016227 [REDACTED]	NEW REFRIGERATO	219	00160645	00139100	11/21/01	315.07	
11/21/01	REBATE	016228 [REDACTED]	NEW REFRIGERATO	219	00160646	00139214	11/21/01	243.69	
11/21/01	REBATE	016229 [REDACTED]	NEW REFRIGERATO	219	00160647	00139211	11/21/01	205.92	
11/21/01	REBATE	016230 [REDACTED]	NEW REFRIGERATO	219	00160648	00139184	11/21/01	178.18	
11/21/01	RECLASS			492					315.07
J GOLDBERG REBATE TO 606-499									

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01/01/01 THROUGH 12/31/01 ALL EXPENDITURES

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512-0031-504-299	ENERGY FD-RESID-RCS								
11/21/01	RECLASS			492					243.69
		REBATE TO 606-499							
11/21/01	RECLASS			492					205.92
		REBATE TO 606-499							
11/21/01	REVERSE RECLASS			500				315.07	
		REBATE FRM 606-499							
11/21/01	REVERSE RECLASS			500				243.69	
		REBATE FRM 606-499							
11/21/01	REVERSE RECLASS			500				205.92	
		REBATE FRM 606-499							
11/28/01	CLC-413	016242	CLC REBATE	338	00160763	00139285	11/28/01	300.75	
11/28/01	CLC-413	016243	CLC REBATE	338	00160764	00139318	11/28/01	428.13	
11/28/01	RECLASS			498					300.75
		REBATE TO 606-499							
11/28/01	RECLASS			498					428.13
		REBATE TO 606-499							
11/28/01	REVERSE RECLASS			500				300.75	
		REBATE FRM 606-499							
11/28/01	REVERSE RECLASS			500				428.13	
		REBATE FRM 606-499							
12/12/01	REBATE	016309	REFRIGERATOR	145	00161860	00139930	12/12/01	255.33	
12/12/01	RECLASS			468					255.33
		REBATE TO 606-499							
12/12/01	REVERSE RECLASS			494				255.33	
		REBATE FRM 606-499							
12/19/01	83101CLC41	016257 CONSERVATION SERVICES	000000005389602	220	00161882	00140061	12/19/01	10143.00	
12/19/01	93001CLC41	016257 CONSERVATION SERVICES	000000005389602	220	00161883	00140061	12/19/01	11270.00	
12/19/01	73101CLC41	016257 CONSERVATION SERVICES	000000005389602	220	00161884	00140061	12/19/01	4830.00	
12/19/01	103101CLC4	016257 CONSERVATION SERVICES	000000005389602	220	00161885	00140061	12/19/01	20608.00	
12/19/01	0000000730	016257 CONSERVATION SERVICES	000000005389502	220	00161886	00140061	12/19/01	6326.67	
12/19/01	0000000781	016257 CONSERVATION SERVICES	000000005389502	220	00161887	00140061	12/19/01	11030.42	
12/19/01	0000000800	016257 CONSERVATION SERVICES	000000005389502	220	00161888	00140061	12/19/01	9980.80	
12/19/01	REBATE	016311	REFRIGERATOR	220	00161947	00140173	12/19/01	264.82	
12/19/01	REBATE	016312	REFRIGERATOR	220	00161948	00140103	12/19/01	412.17	
12/19/01	103101CLC4	016257 CONSERVATION SERVICES	CLC OCT RETRO	220	00162005	00140061	12/19/01	896.00	
12/19/01	RECLASS			459					6326.67
		730 CONSERVN SERV TO 501-299							
12/19/01	RECLASS			459					11030.42
		781 CONSERVN SERV TO 501-299							
12/19/01	RECLASS			459					9980.80
		800 CONSERVN SERV TO 501-299							
12/19/01	RECLASS			468					264.82
		REBATE TO 606-499							
12/19/01	RECLASS			468					412.17
		REBATE TO 606-499							
12/19/01	RECLASS			490					9980.80
		CONSERV SERV 800 TO 501-299							
12/19/01	REVERSE DUPLICT			491				9980.80	
	RECLASS								
12/19/01	REVERSE RECLASS			494				264.82	
		REBATE FRM 606-499							

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-504-299 ENERGY FD-RESID-RCS									
12/26/01	0000000837	016257 CONSERVATION SERVICES	000000005389502	368	00162195	00140258	12/26/01	13294.46	
12/26/01	REF REBATE	016324 [REDACTED]	ORD# 165092N	368	00162493	00140277	12/26/01	214.50	
12/26/01	RECLASS			459					13294.46
		837 CONSERVN SERV TO 501-299							
12/26/01	RECLASS			468					214.50
		[REDACTED] REBATE TO 606-499							
12/26/01	REVERSE RECLASS			494				214.50	
		[REDACTED] REBATE FRM 606-499							
		ACCOUNT 512-0031-504-299 TOTALS:			NET:	50153.39 DR		103406.92	53253.53
512-0031-601-299 ENERGY FD-COMM/IND-NEW CONST-M									
05/16/01	01-1	009998 [REDACTED]	REIMBURSE	208	00151582	00133678	05/16/01	1493.80	
05/16/01	RECLASS			273					1493.80
		[REDACTED] TO FD 352							
		ACCOUNT 512-0031-601-299 TOTALS:			NET:	0.00		1493.80	1493.80
512-0031-603-299 ENERGY FD-COMM/IND-SM CUST-MIS									
10/24/01	0000015002	016165 RISE ENGINEERING - DIV	000000005310902	266	00159012	00138390	10/24/01	11733.16	
12/12/01	4333-4337	016248 NATIONAL RESOURCE MANA	000000005383202	145	00161514	00139909	12/12/01	32100.00	
12/12/01	4373-4374	016248 NATIONAL RESOURCE MANA	000000005383202	145	00161515	00139909	12/12/01	18604.00	
12/26/01	4426-4427	016248 NATIONAL RESOURCE MANA	000000005383202	368	00162193	00140327	12/26/01	14136.00	
		ACCOUNT 512-0031-603-299 TOTALS:			NET:	76573.16 DR		76573.16	0.00
512-0031-605-299 ENERGY FD-COMM/IND-PRODCI/SERV									
09/05/01	7/1-7/31	001045 [REDACTED]	ACH [REDACTED]	10	00157071	00137007	09/05/01	1405.00	
		ACCOUNT 512-0031-605-299 TOTALS:			NET:	1405.00 DR		1405.00	0.00
512-0031-700-499 ENERGY FD-EEI GAS-MISC CHARGES									
11/21/01	RECLASS			492				315.07	
		[REDACTED] REBATE FRM 504-299							
11/21/01	RECLASS			492				243.69	
		[REDACTED] REBATE FRM 504-299							
11/21/01	RECLASS			492				205.92	
		[REDACTED] REBATE FRM 504-299							
11/21/01	REVERSE RECLASS			500					315.07
		[REDACTED] REBATE TO 504-299							
11/21/01	REVERSE RECLASS			500					243.69
		[REDACTED] REBATE TO 504-299							
11/21/01	REVERSE RECLASS			500					205.92
		[REDACTED] REBATE TO 504-299							
11/28/01	RECLASS			498				300.75	
		[REDACTED] REBATE FRM 504-299							
11/28/01	RECLASS			498				428.13	
		[REDACTED] REBATE FRM 504-299							
11/28/01	REVERSE RECLASS			500					300.75
		[REDACTED] REBATE TO 504-299							
11/28/01	REVERSE RECLASS			500					428.13
		[REDACTED] REBATE TO 504-299							
12/12/01	RECLASS			468				255.33	
		[REDACTED] REBATE FRM 504-299							

BARNSTABLE COUNTY  
DETAILED ACTIVITY REPORT  
01/01/01 THROUGH 12/31/01 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-700-499	ENERGY FD-EEI	GAS-MISC CHARGES							
12/12/01	REVERSE RECLASS			494					255.33
		REBATE TO 504-299							
12/19/01	RECLASS			468				264.82	
		REBATE FRM 504-299							
12/19/01	RECLASS			468				412.17	
		REBATE FRM 504-299							
12/19/01	REVERSE RECLASS			494					264.82
		REBATE TO 504-299							
12/26/01	RECLASS			468				214.50	
		REBATE FRM 504-299							
12/26/01	REVERSE RECLASS			494					214.50
		REBATE TO 504-299							
	ACCOUNT 512-0031-700-499 TOTALS:					NET:	412.17 DR	2640.38	2228.21
TOTALS- SUB-PROGRAM 0031 CAPE LIGHT COMPACT:						NET:	1104867.93 CR	946839.93	2051707.86
GRAND TOTALS:						NET:	1104867.93 CR	946839.93	2051707.86