

3-05-2014
8:51:10

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

COVER PAGE

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

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/99-06/30/00

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 07/01/99 THROUGH 06/30/00 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
010-0031-028-235 CAPE LIGHT COMPACT-LEGAL SERVI										
08/04/99	0000071399	013025 BERNSTEIN, CUSHNER & K	00000003855099	1	00120570	00115365	08/04/99	13600.00		
09/01/99	0000003823	013025 BERNSTEIN, CUSHNER & K	JULY SVCS	1	00122017	00116087	09/01/99	11692.44		
09/22/99	0000003708	013025 BERNSTEIN, CUSHNER & K	GAS CONTRACT	228	00122822	00116578	09/22/99	1091.66		
09/22/99	0000003737	013025 BERNSTEIN, CUSHNER & K	PROF SERVICES	228	00122823	00116578	09/22/99	17957.82		
10/20/99	4023 CLC	013025 BERNSTEIN, CUSHNER & K	SERVICES 9/99	185	00124567	00117318	10/20/99	4474.20		
12/01/99	0000004063	013025 BERNSTEIN, CUSHNER & K	CLC OCT 99	1	00126221	00118489	12/01/99	2283.45		
12/22/99	0000004120	013025 BERNSTEIN, CUSHNER & K	SVCS NOV 99	205	00127461	00119205	12/22/99	12886.24		
12/22/99	0000004121	013025 BERNSTEIN, CUSHNER & K	GAS CONTRACT	205	00127462	00119205	12/22/99	3.00		
01/26/00	0000004212	013025 BERNSTEIN, CUSHNER & K	SERVICES 12/99	200	00128648	00119924	01/26/00	10188.25		
03/01/00	0000004308	013025 BERNSTEIN, CUSHNER & K	CLC JAN SVCS	3	00130465	00120920	03/01/00	7085.36		
03/22/00	0000004376	013025 BERNSTEIN, CUSHNER & K	FEB SVCS CLC	282	00131573	00121523	03/22/00	8065.05		
05/03/00	0000004516	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	10	00133246	00122528	05/03/00	22246.40		
05/17/00	0000004546	013025 BERNSTEIN, CUSHNER & K	CLC APRIL 2000	229	00134195	00123007	05/17/00	13355.24		
06/21/00	0000004639	013025 BERNSTEIN, CUSHNER & K	SVCS MAY 2000	235	00135553	00123951	06/21/00	11278.95		
ACCOUNT 010-0031-028-235 TOTALS:							NET:	136208.06 DR	136208.06	0.00
010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER										
09/01/99	98-19-09	014446 SYNAPSE ENERGY ECONOMI	7/99 SERVICES	1	00122016	00116230	09/01/99	720.00		
09/22/99	CLC 6/99	012238 RIDLEY & ASSOCIATES	00000003857099	228	00122814	00116679	09/22/99	4000.00		
09/22/99	JULY 1999	012238 RIDLEY & ASSOCIATES	SERVICES	228	00122912	00116679	09/22/99	3272.50		
09/22/99	AUG 1999	012238 RIDLEY & ASSOCIATES	SERVICES	228	00122913	00116679	09/22/99	3041.50		
11/10/99	SEPT 99	012238 RIDLEY & ASSOCIATES	SERVICES CLC	63	00125198	00118068	11/10/99	2530.00		
12/08/99	CLC	012238 RIDLEY & ASSOCIATES	SERVICES 10/99	36	00126541	00118825	12/08/99	5060.00		
01/12/00	CLC 12/99	012238 RIDLEY & ASSOCIATES	SERVICES	86	00128283	00119855	01/12/00	4180.00		
01/12/00	CLC 11/99	012238 RIDLEY & ASSOCIATES	SERVICES	86	00128284	00119855	01/12/00	5087.50		
03/01/00	54.25 HRS	012238 RIDLEY & ASSOCIATES	CLC JAN SVCS	3	00130467	00121026	03/01/00	5967.50		
03/22/00	FEB 2000	012238 RIDLEY & ASSOCIATES	SERVICES CL	282	00131572	00121654	03/22/00	10010.00		
05/03/00	MARCH 2000	012238 RIDLEY & ASSOCIATES	SERVICES GEN	10	00133242	00122654	05/03/00	3850.00		
05/03/00	MARCH 2000	012238 RIDLEY & ASSOCIATES	SERVICES ESA	10	00133243	00122654	05/03/00	8503.00		
05/17/00	APRIL 2000	012238 RIDLEY & ASSOCIATES	CAPE LIGHT COMP	229	00134203	00123161	05/17/00	3267.00		
05/17/00	APRIL 2000	012238 RIDLEY & ASSOCIATES	CAPE LIGHT COMP	229	00134204	00123161	05/17/00	8492.00		
06/21/00	MAY 2000	012238 RIDLEY & ASSOCIATES	SERVICES CLC	235	00135502	00124020	06/21/00	5082.00		
06/21/00	MAY 2000	012238 RIDLEY & ASSOCIATES	SVCS ELEC SUP	235	00135503	00124020	06/21/00	2618.00		
ACCOUNT 010-0031-028-239 TOTALS:							NET:	75681.00 DR	75681.00	0.00
010-0031-028-281 CAPE LIGHT COMPACT-OUT ST TRAV										
05/31/00	4/25-5/23	011443 MARGARET T. DOWNEY C/O	REIM - COMM	414	00134745	00123390	05/31/00	94.09		
ACCOUNT 010-0031-028-281 TOTALS:							NET:	94.09 DR	94.09	0.00
010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL										
07/28/99	REIMBURSE	011443 MARGARET T. DOWNEY C/O	7/20-7/22 WASH	165	00120440	00115250	07/28/99	103.71		
09/15/99	7/6-8/18	014158 BARRY R. WORTH	REIMBURSE	129	00122548	00116548	09/15/99	28.50		
10/13/99	7/14-9/22	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	78	00123980	00117228	10/13/99	17.50		
10/20/99	10/4	013818 ROBERT P. MAHONEY	REIMBURSE	185	00124312	00117443	10/20/99	107.43		
10/20/99	10/13	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	185	00124318	00117531	10/20/99	13.50		
11/10/99	10/13 MV	013818 ROBERT P. MAHONEY	REIMBURSE CL	63	00125175	00118019	11/10/99	35.25		
11/17/99	7/6-10/27	010565 MADELEINE A. BEBOUT	REIMBURSE CL	153	00125579	00118141	11/17/99	60.25		
12/22/99	10/3012/14	011443 MARGARET T. DOWNEY C/O	REIMBURSE	205	00127348	00119241	12/22/99	86.50		
12/22/99	12/9-12/14	013818 ROBERT P. MAHONEY	REIMBURSE	205	00127465	00119278	12/22/99	106.25		
01/05/00	12/1-12/14	014158 BARRY R. WORTH	REIMBURSE	4	00127960	00119688	01/05/00	32.00		
01/12/00	9/22-11/29	014158 BARRY R. WORTH	REIMBURSE	86	00128236	00119893	01/12/00	33.25		

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/99 THROUGH 06/30/00 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL									
02/09/00	1/4-1/30	011443 MARGARET T. DOWNEY C/O	REIMBURSE	89	00129386	00120409	02/09/00	35.00	
03/08/00	1/5-2/25	014158 BARRY R. WORTH	REIMBURSE	88	00131005	00121282	03/08/00	60.50	
03/22/00	0000012453	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	282	00131414	00121670	03/22/00	95.00	
03/29/00	2/11-3/20	011443 MARGARET T. DOWNEY C/O	REIMBURSE	374	00131873	00121753	03/29/00	211.14	
04/05/00	1/24-3/22	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	3	00132348	00122031	04/05/00	21.00	
04/12/00	R.MAHONEY	014795 MASS. HEALTH EDUCATION	000000004288900	66	00132636	00122190	04/12/00	395.00	
04/26/00	2/18	013818 ROBERT P. MAHONEY	REIMBURSE	255	00133045	00122446	04/26/00	22.00	
04/26/00	3/2-3/27	013818 ROBERT P. MAHONEY	REIMBURSE	255	00133046	00122446	04/26/00	190.00	
05/03/00	3/22-4/24	011443 MARGARET T. DOWNEY C/O	REIMBURSE	10	00133202	00122574	05/03/00	204.09	
05/03/00	4/2-4/13	013818 ROBERT P. MAHONEY	REIMBURSE	10	00133353	00122607	05/03/00	514.54	
06/07/00	3/1-5/26	014158 BARRY R. WORTH	REIMBURSE CLC	8	00135147	00123729	06/07/00	46.75	
06/30/00	6/1-6/27	011443 MARGARET T. DOWNEY C/O	REIMBURSE	437	00136390	00124578	06/30/00	83.83	
06/30/00	6/13	013818 ROBERT P. MAHONEY	REIMBURSE	437	00136651	00124655	06/30/00	42.94	
ACCOUNT 010-0031-028-282 TOTALS:					NET:	2545.93 DR		2545.93	0.00
010-0031-028-299 CAPE LIGHT COMPACT-MISC CONTRA									
06/30/00	00-12-02	014446 SYNAPSE ENERGY ECONOMI	5/1-5/31 CLC	437	00136247	00124745	06/30/00	1500.00	
06/30/00	00-12-01	014446 SYNAPSE ENERGY ECONOMI	4/1-4/30 CLC	437	00136248	00124745	06/30/00	500.00	
06/30/00	0023025629	013136 NETWORK SOLUTIONS, INC	5/00-5/02	437	00136402	00124684	06/30/00	70.00	
ACCOUNT 010-0031-028-299 TOTALS:					NET:	2070.00 DR		2070.00	0.00
010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE									
09/22/99	0487516981	003124 FEDERAL EXPRESS CORP.	AC#159189856	228	00122910	00116621	09/22/99	15.00	
10/20/99	CLC	014278 POSTMASTER	1ST QTR 2000	185	00124315	00117505	10/20/99	208.13	
10/20/99	0488362985	003124 FEDERAL EXPRESS CORP.	AC#159189856	185	00124324	00117390	10/20/99	22.50	
01/26/00	2ND QTR	014278 POSTMASTER	POSTAGE CLC	200	00128595	00120056	01/26/00	180.36	
02/02/00	PSTG 1/26	003481 U S POSTMASTER	REIMBURSE CLC	3	00129129	00120282	02/02/00	80.41	
03/01/00	0491900876	003124 FEDERAL EXPRESS CORP.	AC#1591-8985-6	3	00130466	00120969	03/01/00	11.75	
04/26/00	POSTAGE	003481 U S POSTMASTER	CLC 3RDQTRFY00	255	00132985	00122473	04/26/00	181.32	
06/21/00	0495278231	003124 FEDERAL EXPRESS CORP.	000000159189856	235	00135496	00123986	06/21/00	25.60	
06/30/00	4TH QTR	003481 U S POSTMASTER	POSTAGE CLC	437	00136401	00124702	06/30/00	227.48	
ACCOUNT 010-0031-028-361 TOTALS:					NET:	952.55 DR		952.55	0.00
010-0031-028-399 CAPE LIGHT COMPACT-MISC SUPPLI									
08/04/99	0000201935	014293 SHANK PAINTER COMPANY,	CAPELIGHTENVELO	1	00120550	00115486	08/04/99	107.19	
10/27/99	72027-0	007628 NELSON COPY SUPPLY CO.	000000004033400	266	00124693	00117672	10/27/99	432.00	
02/09/00	P306662301	010310 MICROWAREHOUSE	000000004205100	89	00129713	00120472	02/09/00	498.59	
03/29/00	SBR874	002229 W. B. MASON CO., INC.	000000004273400	374	00131820	00121789	03/29/00	144.00	
03/29/00	SBU226	002229 W. B. MASON CO., INC.	000000004276400	374	00131830	00121789	03/29/00	67.12	
04/05/00	BN8421	002229 W. B. MASON CO., INC.	000000004279700	3	00132041	00121973	04/05/00	89.95	
04/19/00	0000202859	014293 SHANK PAINTER COMPANY,	000000004283500	193	00132688	00122343	04/19/00	150.58	
06/21/00	0000459963	013399 NEACCESS/CI BILLING SY	72676 C COMMRS	235	00135504	00124013	06/21/00	75.00	
06/30/00	SQJ999	002229 W. B. MASON CO., INC.	000000004408600	437	00136164	00124658	06/30/00	432.00	
06/30/00	0000476584	013399 NEACCESS/CI BILLING SY	72676 6/27-7/27	437	00136652	00124682	06/30/00	25.00	
ACCOUNT 010-0031-028-399 TOTALS:					NET:	2021.43 DR		2021.43	0.00
010-0031-028-421 CAPE LIGHT COMPACT-ASSOC DUES									
06/07/00	MBRSHF FEE	015308 NEW ENGLAND POWER POOL	CAPE LIGHT COMP	8	00134921	00123316	05/23/00	500.00	
ACCOUNT 010-0031-028-421 TOTALS:					NET:	500.00 DR		500.00	0.00
GRAND TOTALS:					NET:	220073.06 DR		220073.06	0.00