

03-05-2014
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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

COVER PAGE

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SUBDIVISION NAME	FROM-THRU	BREAK ACTION TOTALS?
FUND	010-010	NO
SUB-PROGRAM	0031-0031	YES

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/03-06/30/04

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
TOTALS- SUB-PROGRAM :							NET:	0.00	0.00	0.00
010-0031-028-100	CAPE LIGHT COMPACT-SALARIES									
07/03/03	PAYROLL			2				2111.25		
	P/R SUMMARY									
07/03/03	REVERSE			140					2111.25	
	6/15-6/28 ACCRUED P/R									
07/18/03	PAYROLL			104				2149.28		
	P/R SUMMARY									
07/18/03	REVERSE			140					211.13	
	6/29-6/30 ACCRUED P/R									
08/01/03	PAYROLL			3				2154.00		
	P/R SUMMARY									
08/15/03	PAYROLL			173				2154.00		
	P/R SUMMARY									
08/29/03	PAYROLL			351				538.50		
	P/R SUMMARY									
09/12/03	PAYROLL			105				1342.80		
	P/R SUMMARY									
09/26/03	PAYROLL			300				2549.25		
	P/R SUMMARY									
10/10/03	PAYROLL			130				2549.25		
	P/R SUMMARY									
10/24/03	PAYROLL			347				2549.25		
	P/R SUMMARY									
11/07/03	PAYROLL			59				2549.25		
	P/R SUMMARY									
11/21/03	PAYROLL			257				2549.25		
	P/R SUMMARY									
11/21/03	RECORD			424					114.88	
	P/R RECLASS-KG TO 0031-101									
12/05/03	PAYROLL			57				2549.25		
	P/R SUMMARY									
12/19/03	PAYROLL			247				2549.25		
	P/R SUMMARY									
12/19/03	RECORD			496					143.60	
	P/R RECLASS-KG TO 0031-101									
01/02/04	PAYROLL			2				2549.25		
	P/R SUMMARY									
01/16/04	PAYROLL			171				2549.25		
	P/R SUMMARY									
01/30/04	PAYROLL			399				2549.25		
	P/R SUMMARY									
02/13/04	PAYROLL			151				2549.25		
	P/R SUMMARY									
02/27/04	PAYROLL			364				2549.25		
	P/R SUMMARY									
03/12/04	PAYROLL			175				2549.25		
	P/R SUMMARY									
03/26/04	PAYROLL			390				2549.25		
	P/R SUMMARY									

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07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-028-100 CAPE LIGHT COMPACT-SALARIES									
04/09/04	PAYROLL			98				2549.25	
	P/R SUMMARY								
04/23/04	PAYROLL			346				2549.25	
	P/R SUMMARY								
05/07/04	PAYROLL			71				2549.25	
	P/R SUMMARY								
05/21/04	PAYROLL			308				2549.25	
	P/R SUMMARY								
06/04/04	PAYROLL			63				2721.82	
	P/R SUMMARY								
06/18/04	PAYROLL			273				2565.38	
	P/R SUMMARY								
06/30/04	RECORD			525				2565.38	
	6/13-6/26 ACCRUED PAYROLL								
06/30/04	RECORD			599				769.63	
	6/27-6/30 ACCRUED PAYROLL								
	ACCOUNT 010-0031-028-100 TOTALS:					NET:	62377.68 DR	64958.54	2580.86
010-0031-028-101 CAPE LIGHT-SALARIES-MATCH-MTC									
11/21/03	RECORD			424				114.88	
	P/R SUMMARY-KG								
12/19/03	RECORD			496				143.60	
	P/R SUMMARY-KG								
	ACCOUNT 010-0031-028-101 TOTALS:					NET:	258.48 DR	258.48	0.00
010-0031-028-214 CAPE LIGHT COMPACT-INTERNET									
03/10/04	2/24	012396 CAPE.COM, INC.	BCF	123	00198353	00161665	03/10/04	59.36	
04/07/04	BCF	012396 CAPE.COM, INC.	3/24-4/23/04	30	00199608	00162431	04/07/04	58.46	
05/12/04	4/24-5/23	012396 CAPE.COM, INC.	ACT# BCF	149	00201332	00163467	05/12/04	56.21	
06/02/04	BCF	012396 CAPE.COM, INC.	1 YR DOMAIN FEE	8	00202441	00164084	06/02/04	35.00	
06/02/04	BCF	012396 CAPE.COM, INC.	1 YR DOMAIN FEE	8	00202441	00164084	06/02/04	56.21	
	ACCOUNT 010-0031-028-214 TOTALS:					NET:	265.24 DR	265.24	0.00
010-0031-028-235 CAPE LIGHT COMPACT-LEGAL SERVI									
07/23/03	0000007518	013025 BERNSTEIN, CUSHNER & K	000000006258003	200	00187402	00155317	07/23/03	6763.05	
09/17/03	0000007624	013025 BERNSTEIN, CUSHNER & K	000000006258003	144	00189556	00156742	09/17/03	1008.50	
09/17/03	0000007625	013025 BERNSTEIN, CUSHNER & K	000000006258003	144	00189557	00156742	09/17/03	9638.00	
09/17/03	0000007622	013025 BERNSTEIN, CUSHNER & K	000000006258003	144	00189558	00156742	09/17/03	1590.45	
09/17/03	0000007622	013025 BERNSTEIN, CUSHNER & K	LEGAL SVCS CLC	144	00189796	00156742	09/17/03	73.55	
09/24/03	0000007626	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	240	00189840	00156904	09/24/03	7538.37	
09/24/03	0000007627	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	240	00189841	00156904	09/24/03	163.50	
09/24/03	0000007628	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	240	00189843	00156904	09/24/03	273.00	
10/22/03	0000007713	013025 BERNSTEIN, CUSHNER & K	SEPT 03 CLC	297	00191494	00157737	10/22/03	7963.50	
11/19/03	0000007762	013025 BERNSTEIN, CUSHNER & K	10/03 GAS SVCS	190	00192588	00158454	11/19/03	31.00	
11/19/03	0000007785	013025 BERNSTEIN, CUSHNER & K	10/03 CLC SVCS	190	00192590	00158454	11/19/03	2647.01	
12/24/03	0000007849	013025 BERNSTEIN, CUSHNER & K	CAPE LT COMPACT	293	00194393	00159600	12/24/03	4788.77	
01/28/04	0000007925	013025 BERNSTEIN, CUSHNER & K	DECEMBER 2003	311	00196210	00160482	01/28/04	11257.48	
03/03/04	JAN 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SERV CLC	28	00197866	00161457	03/03/04	267.00	
03/03/04	JAN 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SERV CLC	28	00197866	00161457	03/03/04	8174.00	
03/03/04	JAN 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SERV CLC	28	00197866	00161457	03/03/04	153.50	
03/03/04	JAN 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SERV CLC	28	00197866	00161457	03/03/04	17.00	

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07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

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010-0031-028-235 CAPE LIGHT COMPACT-LEGAL SERVI										
03/24/04	03/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SRVC CLC	342	00199047	00162038	03/24/04	347.00		
03/24/04	03/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SRVC CLC	342	00199047	00162038	03/24/04	292.50		
03/24/04	03/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SRVC CLC	342	00199047	00162038	03/24/04	427.56		
05/26/04	0000008190	013025 BERNSTEIN, CUSHNER & K	CLC-LEGAL SVCS	367	00201811	00163797	05/26/04	1329.80		
06/23/04	MAY 04	013025 BERNSTEIN, CUSHNER & K	LGL SERVICES	350	00203520	00164673	06/23/04	2377.92		
ACCOUNT 010-0031-028-235 TOTALS:								NET: 67122.46 DR	67122.46	0.00
010-0031-028-238 CAPE LIGHT CM-RETAIL INTERFACE										
10/22/03	0000007688	013025 BERNSTEIN, CUSHNER & K	SEPT 2003 RII	297	00191493	00157737	10/22/03	1492.03		
11/05/03	03-09-493	016148 RESOURCE INSIGHT, INC.	CAPE/STAFF	1	00191833	00158193	11/05/03	12380.00		
11/05/03	03-09-493	016148 RESOURCE INSIGHT, INC.	CAPE/SUPPLY	1	00191834	00158193	11/05/03	435.84		
11/19/03	0000007761	013025 BERNSTEIN, CUSHNER & K	10/03 RETAIL SV	190	00192589	00158454	11/19/03	1656.50		
12/24/03	0000007850	013025 BERNSTEIN, CUSHNER & K	RETAIL INTRFACE	293	00194394	00159600	12/24/03	166.00		
01/28/04	0000007904	013025 BERNSTEIN, CUSHNER & K	DECEMBER 2003	311	00196211	00160482	01/28/04	214.50		
ACCOUNT 010-0031-028-238 TOTALS:								NET: 16344.87 DR	16344.87	0.00
010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER										
07/16/03	CLC GEN PR	012238 RIDLEY & ASSOCIATES		56	00187025	00155245	07/16/03	1960.00		
11/05/03	03-09-493	016148 RESOURCE INSIGHT, INC.		1	00191833	00158193	11/05/03	10000.00		
01/14/04	0000050709	016165 RISE ENGINEERING - DIV		115	00195297	00160226	01/14/04	16690.00		
ACCOUNT 010-0031-028-239 TOTALS:								NET: 28650.00 DR	28650.00	0.00
010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL										
07/16/03	6/17-6/25	017187 JOHN E. BURNS		56	00186846	00155128	07/16/03	119.35		
07/23/03	7/8-7/15	011443 MARGARET T. DOWNEY C/O	REIMBURSE	200	00187326	00155353	07/23/03	65.09		
08/13/03	7/7-7/30	014158 BARRY R. WORTH	REIM COMPACT	121	00188065	00155999	08/13/03	49.60		
08/13/03	7/9-7/30	016842 DONALD R. MACK	REIM COMPACT	121	00188066	00155909	08/13/03	52.89		
08/27/03	7/18-8/14	011443 MARGARET T. DOWNEY C/O	REIMBURSE	308	00188882	00156263	08/27/03	299.26		
09/24/03	9/17 CLC	011443 MARGARET T. DOWNEY C/O	REIMBURSE	240	00190076	00156941	09/24/03	72.62		
09/26/03	0080995780	014339 BOSTON MARRIOTT COPLEY	JOHN CUNNINGHAM	376	00190434	00157069	09/26/03	461.58		
09/26/03	0008099577	014339 BOSTON MARRIOTT COPLEY	FRED FENLON CLC	376	00190435	00157070	09/26/03	447.56		
09/26/03	0080995781	014339 BOSTON MARRIOTT COPLEY	C STRIEBEL CLC	376	00190436	00157071	09/26/03	440.55		
10/03/03	10/22-25	017039 ALL WAYS TRAVEL AGENCY	MTD TO CHICAGO	47	00190782	00157251	10/03/03	435.50		
10/03/03	10/22-25	017352 BRE/SWISS L.L.C.	MTD HOTEL REGIS	47	00190783	00157253	10/03/03	534.30		
10/15/03	9/18-9/29	013818 ROBERT P. MAHONEY	REIMBURSE	170	00190946	00157580	10/15/03	148.20		
10/22/03	9/26-9/30	017301 JOSEPH A. SOARES	REIMBURSE	297	00191289	00157845	10/22/03	42.83		
10/29/03	10/7-10/9	017301 JOSEPH A. SOARES	REIMBURSE	412	00191629	00158003	10/29/03	33.51		
10/29/03	8/1-10/18	014158 BARRY R. WORTH	REIMBURSE	412	00191648	00158024	10/29/03	60.45		
10/29/03	10/15-18	016842 DONALD R. MACK	REIMBURSE	412	00191649	00157949	10/29/03	49.10		
10/29/03	9/4-10/19	011443 MARGARET T. DOWNEY C/O	REIMBURSE	412	00191761	00157913	10/29/03	143.69		
11/12/03	10/7-10/24	017301 JOSEPH A. SOARES	REIMBURSE	115	00192202	00158390	11/12/03	62.79		
11/26/03	11/13	017301 JOSEPH A. SOARES	REIMBURSE	303	00192840	00158776	11/26/03	41.52		
11/26/03	11/12	016842 DONALD R. MACK	REIMBURSE	303	00192894	00158715	11/26/03	26.66		
12/09/03	GEN REV								671.35	
MARRIOTT CK 1477472										
12/09/03	GEN REV								783.25	
MARRIOTT CK 1472682										
12/10/03	11/21	017301 JOSEPH A. SOARES	REIMBURSE	98	00193674	00159324	12/10/03	44.50		
12/10/03	11/21 MV	017412 BRIGHID R. MORAN	REIMBURSE	98	00193739	00159278	12/10/03	36.00		
12/24/03	11/4-12/16	011443 MARGARET T. DOWNEY C/O	REIMBURSE	293	00194584	00159642	12/24/03	330.20		
12/31/03	12/10	016842 DONALD R. MACK	REIMBURSE	386	00194792	00159828	12/31/03	26.32		

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07/01/03 THROUGH 06/30/04 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										
01/07/04	12/16	013818 ROBERT P. MAHONEY	REIMBURSE	40	00195060	00159978	01/07/04	27.90		
01/07/04	11/13	013818 ROBERT P. MAHONEY	REIMBURSE	40	00195061	00159978	01/07/04	27.00		
01/07/04	10/2712/21	014158 BARRY R. WORTH	REIMBURSE	40	00195063	00160050	01/07/04	69.44		
02/04/04	0000012104	017301 JOSEPH A. SOARES	REIMBURSE	6	00196473	00160826	02/04/04	39.15		
02/04/04	12/19-1/29	011443 MARGARET T. DOWNEY C/O	REIMBURSE	6	00196474	00160689	02/04/04	249.82		
02/04/04	1/12-30	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	6	00196653	00160832	02/04/04	120.09		
02/11/04	MTG 2/18	017571 HYPOR BREWING CO.	CAPE LIGHT	97	00197005	00160958	02/11/04	691.88		
02/11/04	1/12-30	013818 ROBERT P. MAHONEY	REIMBURSE	97	00197020	00160978	02/11/04	17.98		
02/25/04	1/30-2/18	011443 MARGARET T. DOWNEY C/O	REIMBURSE	316	00197701	00161288	02/25/04	91.44		
02/25/04	1/30-2/18	017301 JOSEPH A. SOARES	REIMBURSE	316	00197707	00161392	02/25/04	105.24		
03/03/04	1/8-2/23	014158 BARRY R. WORTH	REIMBURSE	28	00198045	00161616	03/03/04	69.96		
03/03/04	4/28-5/1	017610 HYATT CORPORATION, AS	CON# 36606996	28	00198046	00161515	03/03/04	635.12		
03/03/04	4/28-5/1	015729 PUBLIC TECHNOLOGY, INC	REG M. DOWNEY	28	00198047	00161573	03/03/04	250.00		
03/17/04	2/27-3/2	017301 JOSEPH A. SOARES	REIMBURSE	261	00198705	00161990	03/17/04	54.87		
04/14/04	3/5-26	017301 JOSEPH A. SOARES	REIMBURSE	191	00200022	00162810	04/14/04	445.52		
04/28/04	3/10-4/14	014158 BARRY R. WORTH	REIMBURSE	415	00200692	00163207	04/28/04	68.20		
04/28/04	3/26	013818 ROBERT P. MAHONEY	REIMBURSE	415	00200693	00163128	04/28/04	43.64		
04/28/04	3/10	016842 DONALD R. MACK	REIMBURSE	415	00200694	00163126	04/28/04	26.84		
04/28/04	4/14	016842 DONALD R. MACK	REIMBURSE	415	00200695	00163126	04/28/04	26.25		
04/28/04	4/5-15	017301 JOSEPH A. SOARES	reimburse	415	00200717	00163181	04/28/04	111.92		
05/26/04	4/12-4/30	013818 ROBERT P. MAHONEY	REIM - CLC	367	00201790	00163889	05/26/04	64.73		
05/26/04	5/12	016842 DONALD R. MACK	REIM-CLC	367	00201793	00163888	05/26/04	26.28		
06/02/04	4/30-5/25	017301 JOSEPH A. SOARES	REIMBURSE	8	00202556	00164173	06/02/04	246.02		
06/23/04	6/7	017301 JOSEPH A. SOARES	REIMBURSE	350	00203504	00164834	06/23/04	22.32		
06/30/04	5/21-22	001404 MARILYN B. LOPES	REIMBURSE	476	00204170	00164994	06/30/04	126.00		
06/30/04	6/18	017301 JOSEPH A. SOARES	REIMBURSE	476	00204196	00165073	06/30/04	36.63		
ACCOUNT 010-0031-028-282 TOTALS:							NET:	6263.71 DR	7718.31	1454.60
010-0031-028-291 CAPE LIGHT COMPACT-ADVERTISING										
02/18/04	ACCT 11135	001068 OTTAWAY NEWSPAPERS DBA	000000006628504	212	00197139	00161100	02/18/04	4324.70		
02/18/04	RECLASS			457					4324.70	
OTTAWAY NEWSPRS TO 513-291										
ACCOUNT 010-0031-028-291 TOTALS:							NET:	0.00	4324.70	4324.70
010-0031-028-299 CAPE LIGHT COMPACT-MISC CONTRA										
01/07/04	AUG 2003	012238 RIDLEY & ASSOCIATES	CLC DGRE PROJ	40	00195057	00160013	01/07/04	2156.00		
01/07/04	03-11-493	016148 RESOURCE INSIGHT, INC.	NOV 2003	40	00195058	00160012	01/07/04	540.00		
03/03/04	04-01-493	016148 RESOURCE INSIGHT, INC.	CAPE/SUPPLY	28	00197872	00161575	03/03/04	465.00		
03/17/04	0000000404	017578 KATHLEEN M. GILLIGAN	000000006655804	248	00198727	00161892	03/17/04	2000.00		
05/05/04	2004-03-22	017508 BOREAL RENEWABLE ENER	000000006557604	34	00201091	00163232	05/05/04	2000.00		
ACCOUNT 010-0031-028-299 TOTALS:							NET:	7161.00 DR	7161.00	0.00
010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE										
07/16/03	0479640516	003124 FEDERAL EXPRESS CORP.	AC#159189856	56	00186924	00155166	07/16/03	40.00		
07/23/03	0479681694	003124 FEDERAL EXPRESS CORP.	AC#159189856	200	00187259	00155361	07/23/03	43.51		
07/30/03	0479723110	003124 FEDERAL EXPRESS CORP.	AC# 159189856	266	00187606	00155564	07/30/03	14.21		
08/13/03	0479764248	003124 FEDERAL EXPRESS CORP.	AC# 159189856	121	00188068	00155866	08/13/03	14.21		
08/13/03	JULY 2003	014278 POSTMASTER	POSTAGE C LIGHT	121	00188086	00155948	08/13/03	127.57		
08/27/03	0484480222	003124 FEDERAL EXPRESS CORP.	AC#159189856	308	00188794	00156268	08/27/03	220.51		
09/10/03	0484520794	003124 FEDERAL EXPRESS CORP.	AC#159189856	37	00189356	00156602	09/10/03	16.03		
09/24/03	AUG 2003	014278 POSTMASTER	CLC POSTAGE	240	00189835	00157018	09/24/03	68.49		

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010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE										
09/24/03	0484598141	003124 FEDERAL EXPRESS CORP.	AC#159189856	240	00189837	00156951	09/24/03	14.28		
09/24/03	0489237485	003124 FEDERAL EXPRESS CORP.	AC#159189856	240	00189976	00156951	09/24/03	23.75		
10/08/03	0489278376	003124 FEDERAL EXPRESS CORP.	AC#159189856	47	00190573	00157328	10/08/03	26.91		
10/15/03	SEPT 2003	014278 POSTMASTER	CAPE LT COMP	170	00190942	00157634	10/15/03	289.71		
10/22/03	0489355102	003124 FEDERAL EXPRESS CORP.	AC#159189856	297	00191488	00157774	10/22/03	60.02		
10/29/03	0489396987	003124 FEDERAL EXPRESS CORP.	AC#159189856	412	00191635	00157921	10/29/03	25.10		
11/05/03	0494036749	003124 FEDERAL EXPRESS CORP.	AC#159189856	1	00191856	00158104	11/05/03	11.76		
11/12/03	0494114531	003124 FEDERAL EXPRESS CORP.	AC#1591-8985-6	115	00192377	00158302	11/12/03	15.25		
11/12/03	OCT 2003	014278 POSTMASTER	CAPE LT COMPACT	115	00192381	00158372	11/12/03	244.78		
12/10/03	0498835784	003124 FEDERAL EXPRESS CORP.	AC#159189856	98	00193675	00159219	12/10/03	8.55		
12/10/03	NOV POSTAG	014278 POSTMASTER	CAPE LT COMPACT	98	00193803	00159302	12/10/03	720.32		
12/17/03	0498876559	003124 FEDERAL EXPRESS CORP.	AC#159189856	180	00194114	00159447	12/17/03	12.99		
12/31/03	0498955495	003124 FEDERAL EXPRESS CORP.	AC#159189856	386	00194795	00159810	12/31/03	14.35		
12/31/03	0498912813	003124 FEDERAL EXPRESS CORP.	AC#159189856	386	00194921	00159810	12/31/03	11.16		
01/07/04	0498996874	003124 FEDERAL EXPRESS CORP.	AC#159189856	40	00195065	00159946	01/07/04	15.34		
01/28/04	DEC PSTGE	014278 POSTMASTER	CAPE LT COMPACT	311	00196184	00160583	01/28/04	142.75		
02/11/04	JAN 04	014278 POSTMASTER	POSTAGE	97	00197021	00161020	02/11/04	51.34		
03/03/04	0158495757	016327 FEDERAL EXPRESS	ACT#159189856	28	00197863	00161495	03/03/04	33.18		
03/03/04	0158438902	016327 FEDERAL EXPRESS	ACT#159189856	28	00197864	00161495	03/03/04	33.45		
03/17/04	0163468025	003124 FEDERAL EXPRESS CORP.	ACT#159189856	261	00198538	00161894	03/17/04	66.41		
03/17/04	FEB 04	014278 POSTMASTER	CLC POSTAGE	261	00198703	00161976	03/17/04	131.67		
03/24/04	0163525021	003124 FEDERAL EXPRESS CORP.	ACT#159189856	342	00199043	00162081	03/24/04	50.16		
03/31/04	0168245573	003124 FEDERAL EXPRESS CORP.	ACT#159189856	512	00199389	00162254	03/31/04	16.24		
04/02/04	CTY COMM	014278 POSTMASTER	BULK MAILINGS	14	00199633	00162381	04/02/04	475.00		
04/09/04	CLC	014278 POSTMASTER	PERMIT FEE	150	00199786	00162580	04/09/04	150.00		
04/14/04	0168303315	003124 FEDERAL EXPRESS CORP.	ACT#159189856	191	00199981	00162681	04/14/04	16.19		
05/19/04	APRIL 2004	014278 POSTMASTER	CLC POSTAGE	241	00201590	00163733	05/19/04	190.94		
05/19/04	0173137234	003124 FEDERAL EXPRESS CORP.	ACT#159189856	241	00201591	00163674	05/19/04	23.74		
05/19/04	0173194865	003124 FEDERAL EXPRESS CORP.	ACT#159189856	241	00201592	00163674	05/19/04	15.08		
06/30/04	0182741598	003124 FEDERAL EXPRESS CORP.	ACT#159189856	476	00204188	00164950	06/30/04	14.05		
06/30/04	0187461024	003124 FEDERAL EXPRESS CORP.	000000006877504	680	00204588	00165301	06/30/04	16.11		
ACCOUNT 010-0031-028-361 TOTALS:							NET:	3465.11 DR	3465.11	0.00
010-0031-028-399 CAPE LIGHT COMPACT-MISC SUPPLI										
07/16/03	0000036783	004312 INSTANT OFFSET PRESS D	000000006258803	56	00186958	00155193	07/16/03	45.00		
07/16/03	0000036783	004312 INSTANT OFFSET PRESS D	000000006258703	56	00186959	00155193	07/16/03	150.00		
10/01/03	0000037042	004312 INSTANT OFFSET PRESS D	000000006406004	1	00190445	00157145	10/01/03	45.00		
10/08/03	BD3221	002229 W. B. MASON CO., INC.	000000006393404	47	00190458	00157364	10/08/03	2.64		
10/08/03	SV8319	002229 W. B. MASON CO., INC.	000000006393404	47	00190459	00157364	10/08/03	14.91		
10/15/03	0000037080	004312 INSTANT OFFSET PRESS D	000000006406104	170	00191092	00157563	10/15/03	105.48		
10/29/03	15557-IN	014967 A & A INDUSTRIAL SUPPL	000000006410004	412	00191518	00157873	10/29/03	315.00		
12/03/03	1324420-0	014430 NEW ENGLAND OFFICE SUP	000000006483204	4	00193373	00159060	12/03/03	21.71		
02/04/04	03-178	012015 AMIDON & COMPANY	000000006308604	6	00196695	00160631	02/04/04	98.00		
03/10/04	1399311-0	014430 NEW ENGLAND OFFICE SUP	000000006648004	112	00198132	00161743	03/10/04	35.13		
03/24/04	1404469-0	014430 NEW ENGLAND OFFICE SUP	000000006658904	331	00198822	00162128	03/24/04	3.12		
ACCOUNT 010-0031-028-399 TOTALS:							NET:	835.99 DR	835.99	0.00
010-0031-028-421 CAPE LIGHT COMPACT-ASSOC DUES										
01/14/04	1/1-12/31	017188 THE ALLIANCE TO SAVE E	000000006565504	115	00195298	00160062	01/14/04	3500.00		
02/25/04	0000012831	015842 ISO NEW ENGLAND INC.	000000006558904	299	00197527	00161320	02/25/04	500.00		
ACCOUNT 010-0031-028-421 TOTALS:							NET:	4000.00 DR	4000.00	0.00

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-028-599	CAPE LIGHT CMPCT-MISC EQUIPMNT								
03/17/04	0000259697	002229 W. B. MASON CO., INC.	000000006630304	248	00198728	00161943	03/17/04	311.00	
	ACCOUNT 010-0031-028-599 TOTALS:				NET:		311.00 DR	311.00	0.00
010-0031-028-981	CONTRIB RETIREMENT - CAPE LIGH								
07/01/03	RECORD			337				3387.00	
	7/03-12/03 RET PYMT TO BCRA								
03/31/04	RECORD			2				181.57	
	ESTIMATED 1/04-6/04 RETMNT								
06/30/04	ADJUST			669					2.60
	FY04 RETMNT								
	ACCOUNT 010-0031-028-981 TOTALS:				NET:		3565.97 DR	3568.57	2.60
010-0031-028-983	GROUP INSURANCE - CAPE LIGHT								
07/03/03	PAYROLL			2				136.49	
	P/R SUMMARY								
07/18/03	PAYROLL			104				136.49	
	P/R SUMMARY								
08/01/03	PAYROLL			3				136.49	
	P/R SUMMARY								
08/15/03	PAYROLL			173				136.49	
	P/R SUMMARY								
09/12/03	PAYROLL			105				34.11	
	P/R SUMMARY								
09/26/03	PAYROLL			300				34.11	
	P/R SUMMARY								
10/10/03	PAYROLL			130				383.98	
	P/R SUMMARY								
10/24/03	PAYROLL			347				383.98	
	P/R SUMMARY								
11/07/03	PAYROLL			59				383.98	
	P/R SUMMARY								
11/21/03	PAYROLL			257				383.98	
	P/R SUMMARY								
12/05/03	PAYROLL			57				383.98	
	P/R SUMMARY								
12/19/03	PAYROLL			247				383.98	
	P/R SUMMARY								
01/02/04	PAYROLL			2				383.98	
	P/R SUMMARY								
01/16/04	PAYROLL			171				383.98	
	P/R SUMMARY								
02/13/04	PAYROLL			151				383.98	
	P/R SUMMARY								
02/27/04	PAYROLL			364				383.98	
	P/R SUMMARY								
03/12/04	PAYROLL			175				383.98	
	P/R SUMMARY								
03/26/04	PAYROLL			390				383.98	
	P/R SUMMARY								
04/09/04	PAYROLL			98				383.98	
	P/R SUMMARY								

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT

010-0031-028-984	MEDICARE - CAPE LIGHT								
03/12/04	PAYROLL				175			35.11	
	P/R SUMMARY								
03/26/04	PAYROLL				390			35.10	
	P/R SUMMARY								
04/09/04	PAYROLL				98			35.11	
	P/R SUMMARY								
04/23/04	PAYROLL				346			35.10	
	P/R SUMMARY								
05/07/04	PAYROLL				71			35.11	
	P/R SUMMARY								
05/21/04	PAYROLL				308			35.10	
	P/R SUMMARY								
06/04/04	PAYROLL				63			37.53	
	P/R SUMMARY								
06/18/04	PAYROLL				273			35.26	
	P/R SUMMARY								
06/30/04	RECORD				556			35.26	
	6/13-6/26 ACCRUED MEDICARE								
ACCOUNT 010-0031-028-984 TOTALS:					NET:	862.25 DR		892.20	29.95
010-0031-029-239	MUNICI ENERGY AUDITS-PROF SERV								
07/16/03	0000048214	016165 RISE ENGINEERING - DIV	000000006208603	56	00186919	00155246	07/16/03	5632.00	
07/30/03	1,689	016997 PEREGRINE ENERGY GROUP	000000006012903	266	00187451	00155626	07/30/03	660.00	
09/10/03	1,702	016997 PEREGRINE ENERGY GROUP	000000006012903	37	00189232	00156674	09/10/03	1320.00	
10/29/03	1,714	016997 PEREGRINE ENERGY GROUP	000000006012903	412	00191548	00157987	10/29/03	880.00	
12/03/03	1,735	016997 PEREGRINE ENERGY GROUP	000000006012903	4	00193375	00159095	12/03/03	880.00	
12/17/03	1,738	016997 PEREGRINE ENERGY GROUP	000000006012903	180	00194039	00159514	12/17/03	1275.52	
02/04/04	0000001761	016997 PEREGRINE ENERGY GROUP	000000006012903	6	00196331	00160808	02/04/04	1320.00	
03/03/04	0000001775	016997 PEREGRINE ENERGY GROUP	000000006012903	14	00197780	00161572	03/03/04	440.00	
03/03/04	0000051387	016165 RISE ENGINEERING - DIV	000000006596704	14	00197835	00161577	03/03/04	2750.00	
06/02/04	0000001809	016997 PEREGRINE ENERGY GROUP	000000006012903	8	00202372	00164159	06/02/04	220.00	
06/02/04	2 PYMNT	017733 T.J. DESIGN	CTY PV SYSTEM	8	00202573	00164175	06/02/04	10100.00	
ACCOUNT 010-0031-029-239 TOTALS:					NET:	25477.52 DR		25477.52	0.00
TOTALS- SUB-PROGRAM 0031 CAPE LIGHT COMPACT:					NET:	234519.87 DR		242912.58	8392.71
GRAND TOTALS:					NET:	234519.87 DR		242912.58	8392.71

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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

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SUBDIVISION NAME	FROM-THRU	BREAK ACTION	TOTALS?
FUND	513-513		YES
SUB-PROGRAM	0031-0031		NO

ALL TYPES OF ACCOUNTS
DETAILED ACTIVITY ONLY
ALL EXPENDITURES

TRANSACTION DATES: 07/01/03-06/30/04

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
TOTALS- FUND :					NET:		0.00	0.00	0.00
513-0031-600-010 ENERGY RESERVE FD-INTEREST INC									
07/31/03	RECORD			371					260.00
	07/03	INT INC							
08/29/03	RECORD			412					240.50
	08/03	INT INC							
09/30/03	RECORD			391					264.90
	09/03	INT INC							
10/31/03	RECORD			504					254.96
	10/03	INT INC							
11/28/03	RECORD			387					227.68
	11/03	INT INC							
12/31/03	RECORD			466					265.80
	12/03	INT INC							
01/30/04	RECORD			467					241.01
	01/04	INT INC							
02/27/04	RECORD			433					219.36
	02/04	INT INC							
03/31/04	RECORD			574					231.50
	03/04	INT INC							
04/30/04	RECORD			506					194.02
	04/04	INT INC							
05/21/04	RECORD			430					309.31
	5/1-5/21	INTEREST							
05/28/04	RECORD			456					117.87
	05/22-05/28	INT INC							
06/30/04	RECORD			655					212.95
	06/04	INT INC							
ACCOUNT 513-0031-600-010 TOTALS:					NET:		3039.86 CR	0.00	3039.86
513-0031-600-235 ENERGY RESERVE FD-LEGAL SERVIC									
07/23/03	0000007518	013025 BERNSTEIN, CUSHNER & K	000000006258003	211	00187402	00155317	07/23/03	3919.50	
09/17/03	0000007622	013025 BERNSTEIN, CUSHNER & K	000000006258003	156	00189558	00156742	09/17/03	1812.89	
10/22/03	0000007713	013025 BERNSTEIN, CUSHNER & K	SEPT 03 CLC	306	00191494	00157737	10/22/03	2745.87	
11/19/03	0000007785	013025 BERNSTEIN, CUSHNER & K	10/03 CLC SVCS	198	00192590	00158454	11/19/03	3333.00	
12/24/03	0000007849	013025 BERNSTEIN, CUSHNER & K	CAPE LT COMPACT	304	00194393	00159600	12/24/03	488.50	
01/28/04	0000007925	013025 BERNSTEIN, CUSHNER & K	DECEMBER 2003	322	00196210	00160482	01/28/04	3789.00	
03/03/04	JAN 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SERV CLC	37	00197866	00161457	03/03/04	8564.25	
03/24/04	03/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SRVC CLC	349	00199047	00162038	03/24/04	11778.00	
03/24/04	03/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SRVC CLC	349	00199047	00162038	03/24/04	2857.50	
04/28/04	0000008120	013025 BERNSTEIN, CUSHNER & K	CLC	422	00200682	00163055	04/28/04	11680.90	
05/26/04	0000008190	013025 BERNSTEIN, CUSHNER & K	CLC-LEGAL SVCS	374	00201811	00163797	05/26/04	6610.50	
06/23/04	MAY 04	013025 BERNSTEIN, CUSHNER & K	LGL SERVICES	360	00203520	00164673	06/23/04	967.50	
ACCOUNT 513-0031-600-235 TOTALS:					NET:		58547.41 DR	58547.41	0.00
513-0031-600-290 ENERGY RESERVE FD-ADVERTISING									
02/11/04	0310162300	009525 M.V. TIMES CORP. DBA	000000006574404	88	00196756	00160981	02/11/04	1800.00	
02/18/04	0000046162	001324 BARNSTABLE PATRIOT PRE	000000006582204	220	00197134	00161182	02/18/04	630.00	
02/18/04	0000046244	001324 BARNSTABLE PATRIOT PRE	000000006582204	220	00197135	00161182	02/18/04	630.00	
02/18/04	ACCT 1195	010301 ENTERPRISE PUBLISHING	000000006581904	220	00197136	00161120	02/18/04	4740.96	
02/18/04	02/18/04	010301 ENTERPRISE PUBLISHING	WRONG VENDOR	0	00197776	00161120	02/18/04		4740.96

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT
07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
513-0031-600-290 ENERGY RESERVE FD-ADVERTISING									
02/18/04	RECLASS			458				4324.70	
OTTAWAY NEWSPRS FRM 0031-291									
02/25/04	Y9909175	010308 CP MEDIA, INC. DBA	000000006575204	306	00197529	00161273	02/25/04	4032.00	
02/25/04	0000022504	004008 FALMOUTH PUBLISHING CO	CORRECT VENDOR	0	00197777	00161426	02/25/04	4740.96	
03/03/04	0113176800	011225 VINEYARD GAZETTE, INC.	000000006650504	20	00197824	00161602	03/03/04	2469.60	
03/24/04	84784/864	012504 PROVINCETOWN BANNER	000000006597804	335	00198823	00162141	03/24/04	519.00	
ACCOUNT 513-0031-600-290 TOTALS:					NET:	19146.26 DR		23887.22	4740.96
513-0031-600-299 ENERGY RESERVE FD-MISC CONTRAC									
05/05/04	CLCCC7375-	016257 CONSERVATION SERVICES	FEB 04	24	00200925	00163271	05/05/04	1350.00	
05/26/04	RECLASS			494				3760.50	
3/04 CONSERV SER GRP FR 500-29									
06/02/04	04-04-493	016148 RESOURCE INSIGHT, INC.	000000006802904	16	00202373	00164164	06/02/04	5498.75	
06/23/04	04-05-493	016148 RESOURCE INSIGHT, INC.	000000006802904	360	00203610	00164823	06/23/04	4877.50	
06/30/04	CLCCC 7375	016257 CONSERVATION SERVICES	000000006903204	691	00204442	00165272	06/30/04	920.90	
ACCOUNT 513-0031-600-299 TOTALS:					NET:	16407.65 DR		16407.65	0.00
513-0031-600-399 ENERGY RESERVE FD-SUPPLIES									
05/05/04	0000004559	004312 INSTANT OFFSET PRESS D	000000006707704	36	00201084	00163314	05/05/04	3750.00	
ACCOUNT 513-0031-600-399 TOTALS:					NET:	3750.00 DR		3750.00	0.00
513-0031-601-020 ENERGY-LEGAL SETTLEMENT RECEIP									
05/04/04	RECORD			126					300000.00
EXELON WIRE-HEFA SETTLEMNT PYT									
05/04/04	RECORD			430					300000.00
DUPLICATE EXELON WIRE									
05/04/04	RECORD			430				300000.00	
EXELON REVERSED DUPLICATE WIRE									
ACCOUNT 513-0031-601-020 TOTALS:					NET:	300000.00 CR		300000.00	600000.00
513-0031-601-499 ENERGY-LEGAL SETTLEMNT-DISBMTS									
05/17/04	PYMNT	001131 TOWN OF FALMOUTH	EXELON STLMNT	374	00202229	00163609	05/17/04	39501.75	
05/19/04	PYMNT	016539 TOWN OF OAK BLUFFS	EXELON STLMNT	374	00202230	00163770	05/19/04	7374.00	
05/19/04	PYMNT	017772 TOWN OF EDGARTOWN	EXELON STLMNT	374	00202231	00163771	05/19/04	7529.00	
05/19/04	PYMNT	017773 TOWN OF WEST TISBURY	EXELON STLMNT	374	00202232	00163772	05/19/04	4792.25	
05/19/04	PYMNT	017774 COUNTY OF DUKES COUNTY	EXELON STLMNT	374	00202233	00163773	05/19/04	964.50	
05/19/04	PYMNT	016539 TOWN OF OAK BLUFFS	EXELON STLMNT	424	00202246	00163770	05/19/04		7374.00
05/19/04	PYMNT	016539 TOWN OF OAK BLUFFS	EXELON STLMNT	424	00202247	00163770	05/19/04	7374.25	
05/26/04	PYMNT	001132 TOWN OF BARNSTABLE	EXELON STLMNT	374	00202234	00163792	05/26/04	68138.50	
05/26/04	PYMNT	014806 HYANNIS FIRE DEPARTMEN	EXELON STLMNT	374	00202235	00163868	05/26/04	4469.00	
05/26/04	PYMNT	002681 TOWN OF BREWSTER	EXELON STLMNT	374	00202236	00163802	05/26/04	6945.50	
05/26/04	PYMNT	002682 TOWN OF CHATHAM	EXELON STLMNT	374	00202237	00163820	05/26/04	11161.00	
05/26/04	PYMNT	002683 TOWN OF DENNIS	EXELON STLMNT	374	00202238	00163830	05/26/04	14195.00	
05/26/04	PYMNT	002685 TOWN OF HARWICH	EXELON STLMNT	374	00202239	00163858	05/26/04	17894.00	
05/26/04	PYMNT	002688 TOWN OF PROVINCETOWN	EXELON STLMNT	374	00202240	00163930	05/26/04	4948.75	
05/26/04	PYMNT	003152 TOWN OF SANDWICH	EXELON STLMNT	374	00202241	00163948	05/26/04	23572.00	
05/26/04	PYMNT	002689 TOWN OF TRURO	EXELON STLMNT	374	00202242	00163967	05/26/04	3302.00	
05/26/04	PYMNT	002691 TOWN OF YARMOUTH	EXELON STLMNT	374	00202243	00163990	05/26/04	25178.75	
05/27/04	RECORD COUNTY'S			451				10033.75	
PORTION-EXELN SETTLMNT TO FD491									
ACCOUNT 513-0031-601-499 TOTALS:					NET:	250000.00 DR		257374.00	7374.00

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT

TOTALS-	FUND 513	ENERGY RESERVE FUND:				NET:	44811.46 DR	659966.28	615154.82
GRAND TOTALS:						NET:	44811.46 DR	659966.28	615154.82

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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

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SUBDIVISION NAME	FROM-THRU	BREAK ACTION	TOTALS?
FUND	515-515		YES
SUB-PROGRAM	0031-0031		NO

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/03-06/30/04

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

07/01/03 THROUGH 06/30/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
TOTALS- FUND :					NET:		0.00	0.00	0.00
515-0031-600-000 POWER SUPPLY FUND REVENUES									
09/10/03	RECORD			237					250.00
		SELECT ENERGY WIRE-RFP							
09/16/03	GEN REV			215					250.00
		CALPINE CORP CK366858 RFP							
09/16/03	GEN REV			215					250.00
		FPL ENERGY CK5000000251 RFP							
09/18/03	GEN REV			231				0.00	
		BANK CK385074515 FRM ANP							
09/18/03	GEN REV			231					250.00
		FUNDG - RFP							
ACCOUNT 515-0031-600-000 TOTALS:					NET:		1000.00 CR	0.00	1000.00
TOTALS- FUND 515 POWER SUPPLY FUND:					NET:		1000.00 CR	0.00	1000.00
GRAND TOTALS:					NET:		1000.00 CR	0.00	1000.00