

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: 07/01/04-06/30/05

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/04 THROUGH 06/30/05 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									
05/06/05	PAYROLL			64				2677.69	
	P/R SUMMARY								
05/20/05	PAYROLL			299				2837.96	
	P/R SUMMARY								
06/03/05	PAYROLL			49				2694.56	
	P/R SUMMARY								
06/17/05	PAYROLL			287				2694.56	
	P/R SUMMARY								
06/30/05	RECORD			556				2694.56	
	6/12-6/25 ACCRUED P/R								
06/30/05	RECORD			645				1077.84	
	6/26-6/30 ACCRUED P/R								
ACCOUNT 010-0031-028-100 TOTALS:						NET:	69834.76 DR	73169.77	3335.01
010-0031-028-214 CAPE LIGHT COMPACT-INTERNET									
07/14/04	6/24-7/23	012396 CAPE.COM, INC.	BCF	107	00204900	00165473	07/14/04	58.20	
08/18/04	7/24-8/23	012396 CAPE.COM, INC.	BCF	170	00206681	00166400	08/18/04	120.66	
09/01/04	8/24-9/23	012396 CAPE.COM, INC.	BCF	2	00207419	00166802	09/01/04	120.66	
10/06/04	9/24-10/23	012396 CAPE.COM, INC.	BCF	5	00208995	00167751	10/06/04	122.66	
11/03/04	10/24-11/2	012396 CAPE.COM, INC.	BCF	4	00210483	00168581	11/03/04	122.66	
12/08/04	11/24	012396 CAPE.COM, INC.	BCF	100	00212251	00169664	12/08/04	124.66	
01/12/05	12/24-1/24	012396 CAPE.COM, INC.	BCF	50	00214160	00170755	01/12/05	124.66	
02/09/05	1/25-2/24	012396 CAPE.COM, INC.	BCF	77	00215560	00171655	02/09/05	134.27	
ACCOUNT 010-0031-028-214 TOTALS:						NET:	928.43 DR	928.43	0.00
010-0031-028-235 CAPE LIGHT COMPACT-LEGAL SERVI									
07/28/04	JUNE 04	013025 BERNSTEIN, CUSHNER & K	000000006877404	332	00205303	00165771	07/28/04	2000.00	
08/18/04	JULY 04	013025 BERNSTEIN, CUSHNER & K	LGL SERVICES	170	00206709	00166376	08/18/04	7216.81	
09/29/04	AUG 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SVCS-CLC	389	00208631	00167549	09/29/04	8570.38	
11/10/04	SEPT 04	013025 BERNSTEIN, CUSHNER & K	LEGAL SVC CLC	135	00210915	00168788	11/10/04	18019.00	
12/15/04	OCT 04	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	188	00212811	00169996	12/15/04	13145.67	
12/15/04	NOV 04	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	188	00212812	00169996	12/15/04	8331.02	
01/19/05	DEC 04	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	196	00214528	00171041	01/19/05	10517.00	
05/04/05	03/05	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	2	00219792	00174015	05/04/05	4641.50	
05/04/05	02/05	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	2	00219793	00174015	05/04/05	2631.00	
06/22/05	05/05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	340	00222084	00175435	06/22/05	2432.00	
ACCOUNT 010-0031-028-235 TOTALS:						NET:	77504.38 DR	77504.38	0.00
010-0031-028-238 CAPE LIGHT CM-RETAIL INTERFACE									
03/23/05	JAN 05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	358	00217789	00172786	03/23/05	19890.96	
03/23/05	JAN 05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	358	00217789	00172786	03/23/05	5679.00	
03/23/05	RECLASS 1/05			571					19890.96
	BERNSTEIN,CUSHNER TO 515-235								
03/23/05	RECLASS 1/05			571					5679.00
	BERNSTEIN,CUSHNER TO 515-235								
05/25/05	04/05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	420	00221069	00174567	05/25/05	2146.00	
06/22/05	05/05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	340	00222084	00175435	06/22/05	1924.00	
ACCOUNT 010-0031-028-238 TOTALS:						NET:	4070.00 DR	29639.96	25569.96
010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER									
09/22/04	0000004692	016831 NEW ENGLAND NETWORK GR	FINANCE / CLC	266	00208354	00167448	09/22/04	503.75	

07/01/04 THROUGH 06/30/05 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER									
02/02/05	END OF OIL	018292 THE VINEYARD ENERGY PR	PARTIAL FUNDING	2	00215256	00171570	02/02/05	1000.00	
03/09/05	05-01-524	016148 RESOURCE INSIGHT, INC.	JAN 05 SERVICES	76	00216932	00172526	03/09/05	1395.00	
04/06/05	2308-IN	017375 VERMONT ENERGY INVESTM	CUST# 668	16	00218211	00173392	04/06/05	1000.00	
04/20/05	2351-IN	017375 VERMONT ENERGY INVESTM	CUST# 668	214	00219172	00173803	04/20/05	86.25	
ACCOUNT 010-0031-028-239 TOTALS:					NET:	3985.00 DR		3985.00	0.00
010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL									
07/14/04	R 6/21-28	017301 JOSEPH A. SOARES		000000006878204	107	00204879	00165564	07/14/04	102.03
07/21/04	07/14	016842 DONALD R. MACK	REIMBURSE		228	00205196	00165674	07/21/04	29.58
07/21/04	4/27-7/14	014158 BARRY R. WORTH	REIMBURSE		228	00205197	00165743	07/21/04	66.11
08/18/04	7/20-8/10	017301 JOSEPH A. SOARES	REIMBURSE		170	00206716	00166516	08/18/04	59.71
08/18/04	7/6-8/10	011443 MARGARET T. DOWNEY C/O	REIMBURSE		170	00206717	00166424	08/18/04	366.40
08/25/04	8/19	017301 JOSEPH A. SOARES	REIMBURSE		317	00206992	00166719	08/25/04	10.80
09/22/04	9/8	016842 DONALD R. MACK	REIMBURSE		266	00208357	00167431	09/22/04	29.68
09/29/04	9/15	011443 MARGARET T. DOWNEY C/O	REIM - CLC		389	00208633	00167587	09/29/04	227.55
10/13/04	9/8-10/5	017301 JOSEPH A. SOARES	REIMBURSE		108	00209397	00168078	10/13/04	351.38
10/27/04	8/19-10/16	014158 BARRY R. WORTH	REIMBURSE		298	00210113	00168510	10/27/04	79.10
11/10/04	10/15-11/1	017301 JOSEPH A. SOARES	REIMBURSE		135	00210919	00168910	11/10/04	77.01
11/17/04	11/1	017591 KARA L. MCCORMICK	REIMBURSE		225	00211194	00169186	11/17/04	25.85
11/17/04	10/04-21	013818 ROBERT P. MAHONEY	REIMBURSE		225	00211334	00169177	11/17/04	66.85
12/01/04	CLC MTG	013818 ROBERT P. MAHONEY	REIMBURSE		1	00211936	00169535	12/01/04	445.55
12/08/04	11/8-31	013818 ROBERT P. MAHONEY	REIMBURSE		100	00212319	00169794	12/08/04	78.09
12/08/04	11/10	016842 DONALD R. MACK	REIMBURSE		100	00212321	00169791	12/08/04	29.05
12/08/04	11/4-19	017301 JOSEPH A. SOARES	REIMBURSE		100	00212322	00169910	12/08/04	116.56
12/29/04	12/15	016842 DONALD R. MACK	REIMBURSE		380	00213401	00170461	12/29/04	29.05
12/29/04	11/4-12/15	014158 BARRY R. WORTH	REIMBURSE		380	00213402	00170552	12/29/04	69.30
12/29/04	12/10	017301 JOSEPH A. SOARES	REIMBURSE		380	00213626	00170525	12/29/04	41.48
01/19/05	1/12	016842 DONALD R. MACK	REIMBURSE		196	00214519	00171128	01/19/05	29.58
01/26/05	12/16-1/13	011443 MARGARET T. DOWNEY C/O	REIMBURSE		300	00214989	00171278	01/26/05	65.80
01/26/05	12/16-1/13	011443 MARGARET T. DOWNEY C/O	REIMBURSE		300	00214989	00171278	01/26/05	19.20
02/16/05	1/7-2/10	017301 JOSEPH A. SOARES	REIMBURSE		212	00215961	00171988	02/16/05	148.66
02/23/05	11/10-1/12	018317 DONNA M. O'BRIEN	REIMBURSE		316	00216133	00172139	02/23/05	67.06
02/23/05	0000018906	006649 CAPE COD CHAMBER OF CO	CLC		316	00216137	00172037	02/23/05	100.00
02/23/05	2/9	016842 DONALD R. MACK	REIMBURSE		316	00216149	00172107	02/23/05	29.58
02/23/05	1/6-28	013818 ROBERT P. MAHONEY	REIMBURSE		316	00216221	00172109	02/23/05	170.50
02/23/05	3/15-17	015840 NORTHEAST SUSTAINABLE	J SOARES		316	00216405	00172137	02/23/05	150.00
02/23/05	3/15-17	018267 SEAPORT HOTEL AND	J SOARES		316	00216406	00172159	02/23/05	179.00
02/23/05	4/12-16	015729 PUBLIC TECHNOLOGY, INC	ANNUAL MTG		316	00216407	00172151	02/23/05	260.00
03/02/05	1/18-2/22	011443 MARGARET T. DOWNEY C/O	REIMBURSE		2	00216596	00172237	03/02/05	302.04
03/09/05	12/16-1/18	017591 KARA L. MCCORMICK	REIMBURSE		76	00216931	00172470	03/09/05	34.30
03/09/05	4/12-16	017039 ALL WAYS TRAVEL AGENCY	M DOWNEY		76	00217082	00172341	03/09/05	756.80
03/23/05	CLC MTG	015364 TOWN OF BARNSTABLE	REIMBURSE		337	00217540	00172782	03/23/05	21.32
03/23/05	2/2-23	013818 ROBERT P. MAHONEY	REIMBURSE		337	00217552	00172868	03/23/05	100.00
03/23/05	3/21	011443 MARGARET T. DOWNEY C/O	REIMBURSE		358	00217829	00172824	03/23/05	110.24
03/30/05	3/21	017591 KARA L. MCCORMICK	REIMBURSE		452	00217944	00173061	03/30/05	14.28
03/30/05	0083898800	018370 RED LION INNS-OPERATIN	M DOWNEY		452	00218016	00173015	03/30/05	643.15
04/01/05	4/8 CONF	010678 MAPPO	J SOARES		16	00218118	00173146	04/01/05	50.00
04/06/05	2/15-3/18	017301 JOSEPH A. SOARES	REIMBURSE		16	00218184	00173369	04/06/05	479.48
04/06/05	2/23-3/30	011443 MARGARET T. DOWNEY C/O	REIMBURSE		16	00218271	00173231	04/06/05	673.01
05/11/05	4/1-5/3	011443 MARGARET T. DOWNEY C/O	REIMBURSE		148	00220244	00174243	05/11/05	411.87
05/25/05	6/13-14	018475 EXIT 88 HOTEL LLC	DOWNEY / SOARES		388	00220708	00174690	05/25/05	378.56

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/04 THROUGH 06/30/05 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									
05/25/05	6/13-14	018473 NORTHEAST ENERGY AND C	DOWNEY / SOARES	388	00220709	00174701	05/25/05	198.00	
06/15/05	4/7-5/31	017301 JOSEPH A. SOARES	REIMBURSE	210	00221946	00175343	06/15/05	171.92	
06/15/05	5/9-31	013818 ROBERT P. MAHONEY	REIMBURSE	210	00222029	00175291	06/15/05	26.30	
06/22/05	6/8	016842 DONALD R. MACK	REIMBURSE	340	00222096	00175506	06/22/05	20.62	
06/30/05	6/28	017301 JOSEPH A. SOARES	REIMBURSE	681	00223377	00176248	06/30/05	11.55	
06/30/05	6/7-22	017301 JOSEPH A. SOARES	REIMBURSE	681	00223379	00176248	06/30/05	139.48	
ACCOUNT 010-0031-028-282 TOTALS:						NET:	8063.43 DR	8063.43	0.00
010-0031-028-299 CAPE LIGHT COMPACT-MISC CONTRA									
11/17/04	0000000307	016137 GEORGE A. WOODBURY DBA	000000006984305	225	00211093	00169169	11/17/04	1628.66	
02/23/05	04-12-524	016148 RESOURCE INSIGHT, INC.	CLC/DEFAULT	316	00216138	00172155	02/23/05	775.00	
ACCOUNT 010-0031-028-299 TOTALS:						NET:	2403.66 DR	2403.66	0.00
010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE									
07/14/04	0187516945	003124 FEDERAL EXPRESS CORP.	000000006877504	107	00204822	00165503	07/14/04	15.93	
07/21/04	0187570911	003124 FEDERAL EXPRESS CORP.	ACT#159189856	228	00205185	00165641	07/21/04	14.08	
07/28/04	0192229133	003124 FEDERAL EXPRESS CORP.	ACT# 159189856	332	00205319	00165819	07/28/04	84.07	
08/18/04	0192342601	003124 FEDERAL EXPRESS CORP.	ACT#159189856	170	00206707	00166432	08/18/04	24.18	
08/18/04	0192286135	003124 FEDERAL EXPRESS CORP.	ACT#159189856	170	00206708	00166432	08/18/04	9.19	
08/25/04	0192397597	003124 FEDERAL EXPRESS CORP.	ACT#159189856	317	00207011	00166633	08/25/04	30.05	
08/25/04	0197057482	003124 FEDERAL EXPRESS CORP.	ACT#159189856	317	00207012	00166633	08/25/04	21.23	
09/08/04	0197115106	003124 FEDERAL EXPRESS CORP.	ACT#159189856	76	00207808	00167054	09/08/04	60.39	
09/22/04	0761629368	003124 FEDERAL EXPRESS CORP.	ACT#159189856	266	00208348	00167397	09/22/04	42.25	
09/29/04	0197173777	003124 FEDERAL EXPRESS CORP.	AC 15191-8985-6	389	00208630	00167592	09/29/04	8.24	
09/29/04	0761683467	003124 FEDERAL EXPRESS CORP.	AC#159189856	389	00208733	00167592	09/29/04	17.33	
11/17/04	0783723520	003124 FEDERAL EXPRESS CORP.	ACT#159189856	225	00211177	00169126	11/17/04	12.49	
11/17/04	0782531174	003124 FEDERAL EXPRESS CORP.	ACT#159189856	225	00211183	00169126	11/17/04	29.24	
12/29/04	0789715733	003124 FEDERAL EXPRESS CORP.	ACT#159189856	380	00213630	00170427	12/29/04	29.89	
01/12/05	DEC 04	014278 POSTMASTER	CLC POSTAGE	50	00214149	00170942	01/12/05	144.08	
02/16/05	0795801143	003124 FEDERAL EXPRESS CORP.	act#159189856	212	00215889	00171910	02/16/05	76.95	
06/15/05	0383960751	003124 FEDERAL EXPRESS CORP.	ACT#159189856	210	00221955	00175260	06/15/05	12.77	
ACCOUNT 010-0031-028-361 TOTALS:						NET:	632.36 DR	632.36	0.00
010-0031-028-399 CAPE LIGHT COMPACT-MISC SUPPLI									
08/18/04	NE2964	017888 IO ENERGY LLC	000000006934305	170	00206596	00166456	08/18/04	897.00	
02/02/05	SPNSHP FEE	016456 CITIZENS FOR THE PROTE	CLC	2	00215173	00171474	02/02/05	1000.00	
02/23/05	JAN 05	014278 POSTMASTER	POSTAGE CLC	316	00216204	00172150	02/23/05	232.81	
02/23/05	0798270167	003124 FEDERAL EXPRESS CORP.	ACT#159189856	316	00216206	00172065	02/23/05	14.55	
03/09/05	FEB 05	014278 POSTMASTER	CLC PSTG	76	00216934	00172522	03/09/05	150.21	
03/09/05	3103406781	015440 VERIZON WIRELESS	ACT#108432018	76	00216942	00172559	03/09/05	50.09	
03/23/05	SE3521	002229 W. B. MASON CO., INC.	000000007314105	337	00217506	00172873	03/23/05	21.01	
03/30/05	3109103788	015440 VERIZON WIRELESS	ACT#108432018	452	00217953	00173129	03/30/05	50.09	
03/30/05	0543012591	003124 FEDERAL EXPRESS CORP.	ACT#159189856	452	00217954	00173020	03/30/05	12.42	
04/13/05	0219161-IN	016166 ENERGY FEDERATION, INC	000000007361605	114	00218774	00173483	04/13/05	8.00	
05/13/05	CTY NIWRK	018423 SONICWALL, INC.	000000007430705	229	00220586	00174364	05/13/05	1580.30	
05/25/05	0000526043	018455 EMC CORPORATION	000000007430905	388	00220712	00174614	05/25/05	438.30	
05/25/05	0002618967	014000 ASAP SOFTWARE EXPRESS,	000000007430805	388	00220713	00174555	05/25/05	2160.50	
06/08/05	3114525142	015440 VERIZON WIRELESS	ACT#108432018	97	00221572	00175129	06/08/05	50.09	
06/15/05	3119917399	015440 VERIZON WIRELESS	ACT#108432018	210	00221954	00175358	06/15/05	50.09	
ACCOUNT 010-0031-028-399 TOTALS:						NET:	6715.46 DR	6715.46	0.00

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07/01/04 THROUGH 06/30/05 ALL EXPENDITURES

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

010-0031-028-421	CAPE LIGHT	COMPACT-ASSOC DUES								
10/06/04	07/01-2/28	015729 PUBLIC TECHNOLOGY, INC	000000007069405	5	00208943	00167830	10/06/04	2000.00		
03/09/05	M2005.26	016476 CONSORTIUM FOR ENERGY	2005 MSHP DUES	76	00216940	00172385	03/09/05	2500.00		
	ACCOUNT 010-0031-028-421 TOTALS:							NET: 4500.00 DR	4500.00	0.00
010-0031-028-599	CAPE LIGHT	CMPCT-MISC EQUIPMNT								
01/19/05	0000161774	017535 HOME DEPOT U.S.A. INC.	000000007197005	196	00214373	00171105	01/19/05	49.99		
06/08/05	SG32293	014316 CDWG, INC. - CORP. HEA	000000007438205	97	00221488	00175036	06/08/05	112.24		
06/29/05	E75101850	013892 DELL MARKETING L.P.	000000007436805	445	00222746	00175753	06/29/05	289.51		
	ACCOUNT 010-0031-028-599 TOTALS:							NET: 451.74 DR	451.74	0.00
010-0031-028-981	CONTRIB RETIREMENT - CAPE LIGH									
07/01/04	RECORD			399				5203.00		
	7/04-12/04	RET PYMT TO BCRA								
12/31/04	RECORD			461				5203.00		
	ESTIMATED 1/05-6/05	RETMNT								
06/30/05	ADJUST			811					67.74	
	FY05	RETMNT								
	ACCOUNT 010-0031-028-981 TOTALS:							NET: 10338.26 DR	10406.00	67.74
010-0031-028-983	GROUP INSURANCE - CAPE LIGHT									
07/02/04	PAYROLL			1				505.18		
	P/R	SUMMARY								
07/16/04	PAYROLL			160				505.18		
	P/R	SUMMARY								
08/13/04	PAYROLL			123				452.78		
	P/R	SUMMARY								
08/27/04	PAYROLL			283				452.78		
	P/R	SUMMARY								
09/10/04	PAYROLL			122				452.78		
	P/R	SUMMARY								
09/24/04	PAYROLL			313				452.78		
	P/R	SUMMARY								
10/08/04	PAYROLL			44				452.78		
	P/R	SUMMARY								
10/22/04	PAYROLL			234				452.78		
	P/R	SUMMARY								
11/05/04	PAYROLL			69				452.78		
	P/R	SUMMARY								
11/19/04	PAYROLL			284				452.78		
	P/R	SUMMARY								
12/03/04	PAYROLL			33				452.78		
	P/R	SUMMARY								
12/17/04	PAYROLL			237				601.85		
	P/R	SUMMARY								
01/14/05	PAYROLL			111				475.16		
	P/R	SUMMARY								
01/28/05	PAYROLL			268				475.16		
	P/R	SUMMARY								
02/11/05	PAYROLL			143				452.78		
	P/R	SUMMARY								

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-028-984 MEDICARE - CAPE LIGHT									
01/14/05	PAYROLL			111				39.89	
	P/R SUMMARY								
01/28/05	PAYROLL			268				39.89	
	P/R SUMMARY								
02/11/05	PAYROLL			143				36.89	
	P/R SUMMARY								
02/11/05	PAYROLL			182				3.04	
	P/R SUMMARY								
02/25/05	PAYROLL			363				39.89	
	P/R SUMMARY								
03/11/05	PAYROLL			135				39.89	
	P/R SUMMARY								
03/25/05	PAYROLL			396				39.90	
	P/R SUMMARY								
04/08/05	PAYROLL			71				39.89	
	P/R SUMMARY								
04/22/05	PAYROLL			274				39.89	
	P/R SUMMARY								
05/06/05	PAYROLL			64				39.89	
	P/R SUMMARY								
05/20/05	PAYROLL			299				42.21	
	P/R SUMMARY								
06/03/05	PAYROLL			49				40.55	
	P/R SUMMARY								
06/17/05	PAYROLL			287				40.55	
	P/R SUMMARY								
ACCOUNT 010-0031-028-984 TOTALS:					NET:	1003.66 DR		1038.92	35.26
010-0031-029-239 MUNICI ENERGY AUDITS-PROF SERV									
07/21/04	1,832	016997 PEREGRINE ENERGY GROUP	00000006012903	228	00205025	00165697	07/21/04	1100.00	
08/04/04	PN INSTALL	017733 T.J. DESIGN	FINAL PYMNT	7	00205763	00166115	08/04/04	5048.75	
10/13/04	0000001851	016997 PEREGRINE ENERGY GROUP	00000006012903	108	00209594	00168047	10/13/04	204.80	
10/13/04	0000001851	016997 PEREGRINE ENERGY GROUP	00000006872404	108	00209595	00168047	10/13/04	2380.20	
11/17/04	0000001869	016997 PEREGRINE ENERGY GROUP	00000006872404	225	00211094	00169212	11/17/04	440.00	
12/08/04	0000001879	016997 PEREGRINE ENERGY GROUP	00000006872404	100	00212287	00169863	12/08/04	1179.80	
12/08/04	0000001879	016997 PEREGRINE ENERGY GROUP	10/1-31	100	00212288	00169863	12/08/04	437.20	
12/13/04	MQ0005-1	018208 SIEMENS BUILDING TECHN	ORDER# 37113	188	00212815	00170139	12/15/04	176758.00	
12/29/04	MQ0005-2	018208 SIEMENS BUILDING TECHN	CONT 522MQ0005	380	00213400	00170520	12/29/04	96952.00	
12/29/04	RECLASS PART			461					15592.95
SIEMENS BLD TECH TO 029-299									
01/26/05	0000001894	016997 PEREGRINE ENERGY GROUP	11/1-30	300	00214988	00171358	01/26/05	2331.00	
06/30/05	0000000070	018074 MASS ENERGY CONSUMERS	CLC	681	00223328	00176178	06/30/05	1584.00	
ACCOUNT 010-0031-029-239 TOTALS:					NET:	272822.80 DR		288415.75	15592.95
010-0031-029-291 RENEWABLE ENERGY FUNDS - CLC									
06/22/05	05/05	013025 BERNSTEIN, CUSHNER & K	000000007493105	340	00222085	00175435	06/22/05	1088.00	
ACCOUNT 010-0031-029-291 TOTALS:					NET:	1088.00 DR		1088.00	0.00
010-0031-029-299 MUNICIP ENERGY EFFIC-MISC CONT									
12/29/04	RECLASS PART			461				15592.95	
SIEMENS BLD TECH FRM 029-239									

07/01/04 THROUGH 06/30/05 ALL EXPENDITURES

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

010-0031-029-299	MUNICIP ENERGY EFFIC-MISC CONT								
01/05/05	10/5-12/3	018013 ALAN R. MULAK	SERVICES	5	00213807	00170635	01/05/05	1056.25	
02/23/05	DEC 04	016257 CONSERVATION SERVICES	CLC	316	00216164	00172053	02/23/05	238.28	
02/23/05	NOV 04	016257 CONSERVATION SERVICES	CLC	316	00216165	00172053	02/23/05	33414.11	
02/23/05	RECLASS			470					33414.11
	11/04	CONS SERV GRP TO 260-299							
02/23/05	RECLASS			470					238.28
	12/04	CONS SERV GRP TO 260-299							
05/04/05	RECLASS			383				63910.00	
		HOUS ASST CORP FRM 512-402-299							
05/18/05	RECLASS			383				13136.40	
		HOUS ASST CORP FRM 512-403-299							
06/30/05	0000000070	018074 MASS ENERGY CONSUMERS	CLC	681	00223328	00176178	06/30/05	161.60	
06/30/05	RECLASS			838					232.45
		TO 515-299							
	ACCOUNT 010-0031-029-299 TOTALS:					NET:	93624.75 DR	127509.59	33884.84
TOTALS- SUB-PROGRAM 0031 CAPE LIGHT COMPACT:						NET:	569458.20 DR	647943.96	78485.76
GRAND TOTALS:						NET:	569458.20 DR	647943.96	78485.76

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BARNSTABLE COUNTY
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FUND	513-513		YES
SUB-PROGRAM	0031-0031		NO

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TOTALS- FUND :						NET:	0.00	0.00	0.00
513-0031-600-000 ENERGY RESERVE FUND-REVENUES									
06/23/05	GEN REV			428					1000.00
		CONED CK18185-REIMB FOR BUS FE							
ACCOUNT 513-0031-600-000 TOTALS:						NET:	1000.00 CR	0.00	1000.00
513-0031-600-010 ENERGY RESERVE FD-INTEREST INC									
07/30/04	RECORD			421					207.65
	07/04	INT INC							
08/31/04	RECORD			402					200.42
	08/04	INT INC							
09/30/04	RECORD			491					186.21
	09/04	INT INC							
10/29/04	RECORD			365					180.01
	10/04	INT INC							
11/30/04	RECORD			431					147.08
	11/04	INT INC							
12/31/04	RECORD			509					98.67
	12/04	INT INC							
01/31/05	RECORD			379					86.61
	01/05	INT INC							
02/28/05	RECORD			435					14.79
	02/05	INT INC							
03/31/05	RECORD			544					10.50
	03/05	INT INC							
04/29/05	RECORD			419					11.91
	04/05	INT INC							
05/31/05	RECORD			512					14.02
	05/05	INTEREST INCOME							
06/30/05	RECORD			608					22.66
	06/05	INT INC							
ACCOUNT 513-0031-600-010 TOTALS:						NET:	1180.53 CR	0.00	1180.53
513-0031-600-235 ENERGY RESERVE FD-LEGAL SERVIC									
07/28/04	JUNE 04	013025 BERNSTEIN, CUSHNER & K	00000006877404	342	00205303	00165771	07/28/04	2442.38	
09/29/04	AUG 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SVCS-CLC	400	00208631	00167549	09/29/04	2859.00	
11/10/04	SEPT 04	013025 BERNSTEIN, CUSHNER & K	LEGAL SVC CLC	149	00210915	00168788	11/10/04	11110.00	
12/08/04	MCEC	001132 TOWN OF BARNSTABLE	SVCS 2004-0357	109	00212323	00169629	12/08/04	340.00	
12/15/04	OCT 04	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	197	00212811	00169996	12/15/04	8828.00	
12/15/04	NOV 04	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	197	00212812	00169996	12/15/04	2515.00	
01/19/05	DEC 04	013025 BERNSTEIN, CUSHNER & K	LGL SVC MIRANT	204	00214527	00171041	01/19/05	2937.00	
01/19/05	DEC 04	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	204	00214528	00171041	01/19/05	7841.00	
06/22/05	05/05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	349	00222084	00175435	06/22/05	3944.00	
ACCOUNT 513-0031-600-235 TOTALS:						NET:	42816.38 DR	42816.38	0.00
513-0031-600-290 ENERGY RESERVE FD-ADVERTISING									
09/01/04	7/1-31	011225 VINEYARD GAZETTE, INC.	00000007013305	13	00207348	00166923	09/01/04	414.00	
ACCOUNT 513-0031-600-290 TOTALS:						NET:	414.00 DR	414.00	0.00
513-0031-600-299 ENERGY RESERVE FD-MISC CONTRAC									
07/21/04	04-06-493	016148 RESOURCE INSIGHT, INC.	00000006802904	238	00205024	00165706	07/21/04	4510.00	

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07/01/04 THROUGH 06/30/05 ALL EXPENDITURES

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513-0031-600-299 ENERGY RESERVE FD-MISC CONTRAC									
11/17/04	0000000106	018074 MASS ENERGY CONSUMERS	000000007151105	236	00211130	00169182	11/17/04	13646.00	
12/08/04	0000000113	018074 MASS ENERGY CONSUMERS	000000007151105	109	00212286	00169806	12/08/04	6039.00	
12/08/04	CLCCC7375-	016257 CONSERVATION SERVICES	OCT 04	109	00212331	00169681	12/08/04	132.49	
12/08/04	CLCCC7375-	016257 CONSERVATION SERVICES	SEPT 04	109	00212332	00169681	12/08/04	215.63	
12/15/04	04-10-493	016148 RESOURCE INSIGHT, INC.	000000006802904	197	00212635	00170128	12/15/04	77.50	
12/29/04	04-07-493	016148 RESOURCE INSIGHT, INC.	CAPE/SUPPLY	393	00213601	00170509	12/29/04	1338.75	
01/19/05	0000053138	010045 OTTAWAY NEWSPAPERS, IN	000000007230605	204	00214407	00171182	01/19/05	210.00	
02/02/05	0000000022	018074 MASS ENERGY CONSUMERS	NOV/DEC 04	11	00215194	00171521	02/02/05	6270.00	
02/23/05	0000210335	004008 FALMOUTH PUBLISHING CO	000000007231105	328	00216093	00172063	02/23/05	326.88	
02/23/05	12/27-1/23	010308 CP MEDIA, INC. DBA	000000007230705	328	00216094	00172051	02/23/05	1124.55	
02/23/05	0000111354	001068 OTTAWAY NEWSPAPERS DBA	000000007230805	328	00216413	00172040	02/23/05	624.54	
03/09/05	03565757-0	009525 M.V. TIMES CORP. DBA	000000007231205	84	00216833	00172463	03/09/05	423.00	
03/16/05	0000000025	018074 MASS ENERGY CONSUMERS	CLC	222	00217216	00172687	03/16/05	3673.75	
03/16/05	CLCCC7375	016257 CONSERVATION SERVICES	CLC NOV 04	222	00217217	00172636	03/16/05	107.81	
06/29/05	0000014340	018057 BAR CODE DIRECT, INC.	000000007492705	454	00222763	00175726	06/29/05	550.00	
06/29/05	5/31 TRIP	010938 PINA SERVICES INC.	000000007563305	490	00223111	00175988	06/29/05	650.00	
ACCOUNT 513-0031-600-299 TOTALS:				NET:		39919.90 DR		39919.90	0.00
513-0031-600-399 ENERGY RESERVE FD-SUPPLIES									
11/03/04	CLC	016430 PROTOCOL INC.	OPT-OUT MAILERS	149	00210661	00168763	11/03/04	19963.11	
11/10/04	11/04,1/05	014278 POSTMASTER	200000 MAILINGS	149	00210663	00168893	11/10/04	5000.00	
12/01/04	0000004918	004312 INSTANT OFFSET PRESS D	000000007130805	7	00211875	00169519	12/01/04	2100.00	
01/25/05	1/18	016430 PROTOCOL INC.	CLC MAILING	311	00215005	00171214	01/25/05	31022.98	
01/28/05	1/21	014278 POSTMASTER	CLC MAILINGS	385	00215079	00171439	01/28/05	5000.00	
ACCOUNT 513-0031-600-399 TOTALS:				NET:		63086.09 DR		63086.09	0.00
513-0031-600-599 ENERGY RESERVE FD-MISC EQUIPMT									
01/12/05	0000013856	018057 BAR CODE DIRECT, INC.	000000007120305	58	00213928	00170719	01/12/05	12000.00	
ACCOUNT 513-0031-600-599 TOTALS:				NET:		12000.00 DR		12000.00	0.00
513-0031-601-235 ENERGY-LEGAL SERVICE									
08/18/04	JULY 04	013025 BERNSTEIN, CUSHNER & K	000000006977905	180	00206710	00166376	08/18/04	5757.00	
09/29/04	8/1-8/25	013025 BERNSTEIN, CUSHNER & K	000000006977905	400	00208603	00167549	09/29/04	9458.25	
11/17/04	SEPT 04	013025 BERNSTEIN, CUSHNER & K	000000006977905	236	00211092	00169067	11/17/04	14586.75	
11/24/04	OCT 04	013025 BERNSTEIN, CUSHNER & K	000000006977905	356	00211751	00169295	11/24/04	6198.00	
ACCOUNT 513-0031-601-235 TOTALS:				NET:		36000.00 DR		36000.00	0.00
513-0031-601-499 ENERGY-LEGAL-DISBMTS									
06/30/05	ADJUST			848					39100.44
TO 512-498									
ACCOUNT 513-0031-601-499 TOTALS:				NET:		39100.44 CR		0.00	39100.44
TOTALS- FUND 513 ENERGY RESERVE FUND:				NET:		152955.40 DR		194236.37	41280.97
GRAND TOTALS:				NET:		152955.40 DR		194236.37	41280.97

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

ALL TYPES OF ACCOUNTS

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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									
09/09/04	GEN REV			167					8100.00
		CAPE/ISL SELF-RELIANCE CK10281							
09/09/04	GEN REV			167				0.00	
		PHOTOVOLTAIC INSTALL INCENTIVE							
09/09/04	RECLASS			528				8100.00	
		SELF RELIANCE CK TO 515-010							
04/06/05	RECORD			260					12235.98
		01/05-02/05 CON-ED WIRE							
04/15/05	RECORD			385					16574.89
		03/05 CON-ED WIRE							
05/06/05	GEN REV			130					5000.00
		YTH AWARDS REG-CONED CK17732							
05/17/05	RECORD			521					32203.73
		04/05 CON-ED WIRE							
06/09/05	RECORD			277					24536.50
		05/05 CON-ED WIRE							
		ACCOUNT 515-0031-600-000 TOTALS:			NET:	90551.10 CR		8100.00	98651.10
515-0031-600-010 PHOTOVOLTAIC INCENTIVE REVENUE									
09/09/04	RECLASS			528					8100.00
		SELF RELIANCE CK FRM 515-000							
12/31/04	GEN REV			504					513.76
		2ND/3RD QTR SELF-RELI CK10412							
03/11/05	GEN REV			186					62.70
		07/04-09/04 ENGY CONS CK9190							
03/30/05	GEN REV			528					199.98
		4TH QTR C&I SELF RELNC CK10561							
05/26/05	GEN REV			495					206.34
		1ST QTR C&I SELF-RELIA CK10667							
06/30/05	GEN REV 7/6			802					31.56
		10/04-12/04 ENERGY CONS CK9288							
		ACCOUNT 515-0031-600-010 TOTALS:			NET:	9114.34 CR		0.00	9114.34
515-0031-600-235 POWER SUPPLY-LEGAL SERVICES									
03/23/05	RECLASS 1/05			572				19890.96	
		BERNSTEIN,CUSHNER FRM 0031-238							
03/23/05	RECLASS 1/05			572				5679.00	
		BERNSTEIN,CUSHNER FRM 0031-238							
05/04/05	03/05	013025 BERNSTEIN, CUSHNER & K SERVICES CLC		13	00219792	00174015	05/04/05	5788.00	
05/04/05	02/05	013025 BERNSTEIN, CUSHNER & K SERVICES CLC		13	00219793	00174015	05/04/05	6236.00	
05/25/05	04/05	013025 BERNSTEIN, CUSHNER & K LGL SVCS CLC		429	00221069	00174567	05/25/05	4629.00	
		ACCOUNT 515-0031-600-235 TOTALS:			NET:	42222.96 DR		42222.96	0.00
515-0031-600-299 POWER SUPPLY-MISC CONTRACTUAL									
02/23/05	2004-12-30	017733 T.J. DESIGN	000000007304405	329	00216383	00172172	02/23/05	3915.00	
06/01/05	0000000035	018074 MASS ENERGY CONSUMERS	000000007452605	19	00221259	00174894	06/01/05	3208.75	
06/08/05	0000000044	018074 MASS ENERGY CONSUMERS	000000007469405	110	00221481	00175087	06/08/05	2827.35	
06/15/05	CLCCC7375-	016257 CONSERVATION SERVICES	JANUARY 2005	218	00221953	00175251	06/15/05	163.25	
06/15/05	0000000059	018074 MASS ENERGY CONSUMERS	CLC APRIL 2005	218	00221957	00175297	06/15/05	1202.50	

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15-0031-600-299	POWER SUPPLY-MISC CONTRACTUAL								
06/30/05	RECLASS			840				232.45	
	FROM 0100031029299								
	ACCOUNT 515-0031-600-299	TOTALS:				NET:	11549.30 DR	11549.30	0.00
TOTALS-	FUND 515 POWER SUPPLY FUND:					NET:	45893.18 CR	61872.26	107765.44
GRAND TOTALS:						NET:	45893.18 CR	61872.26	107765.44