

03-05-2014
12:39:05

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: 07/01/05-12/31/05

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 07/01/05 THROUGH 12/31/05 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									
07/01/05	PAYROLL			1				2694.56	
	P/R SUMMARY								
07/01/05	REVERSE			112					2694.56
	6/12-6/25 ACCRD P/R								
07/15/05	PAYROLL			84				2727.35	
	P/R SUMMARY								
07/15/05	REVERSE			112					1077.84
	6/26-6/30 ACCRD P/R								
07/29/05	PAYROLL			265				2749.13	
	P/R SUMMARY								
08/12/05	PAYROLL			125				2749.13	
	P/R SUMMARY								
08/26/05	PAYROLL			280				2749.13	
	P/R SUMMARY								
09/09/05	PAYROLL			56				2749.13	
	P/R SUMMARY								
09/23/05	PAYROLL			176				2749.13	
	P/R SUMMARY								
10/07/05	PAYROLL			70				2749.13	
	P/R SUMMARY								
10/21/05	PAYROLL			241				2749.13	
	P/R SUMMARY								
11/04/05	PAYROLL			54				2749.13	
	P/R SUMMARY								
11/18/05	PAYROLL			247				2749.13	
	P/R SUMMARY								
12/02/05	PAYROLL			1				2749.13	
	P/R SUMMARY								
12/16/05	PAYROLL			213				3213.53	
	P/R SUMMARY								
12/30/05	PAYROLL			467				2882.04	
	P/R SUMMARY								
ACCOUNT 010-0031-028-100 TOTALS:					NET:		35236.38 DR	39008.78	3772.40
010-0031-028-235 CAPE LIGHT COMPACT-LEGAL SERVI									
09/21/05	06/05	013025 BERNSTEIN, CUSHNER & K LGL SVC CLC		201	00227195	00178277	09/21/05	2000.00	
09/21/05	07/05	013025 BERNSTEIN, CUSHNER & K LGL SVC CLC		201	00227370	00178277	09/21/05	2457.00	
09/21/05	08/05	013025 BERNSTEIN, CUSHNER & K LGL SVC CLC		201	00227371	00178277	09/21/05	2079.00	
12/07/05	09/05	013025 BERNSTEIN, CUSHNER & K CLC LGL SVCS		44	00231462	00180846	12/07/05	1797.00	
12/21/05	11/05	013025 BERNSTEIN, CUSHNER & K LEGAL SVC CLC		249	00232450	00181325	12/21/05	1212.00	
12/21/05	10/05	013025 BERNSTEIN, CUSHNER & K LEGAL SVC CLC		249	00232451	00181325	12/21/05	2202.00	
12/21/05	11/05	013025 BERNSTEIN, CUSHNER & K LEGAL SVC DTE		249	00232452	00181325	12/21/05	168.00	
ACCOUNT 010-0031-028-235 TOTALS:					NET:		11915.00 DR	11915.00	0.00
010-0031-028-238 CAPE LIGHT CM-RETAIL INTERFACE									
09/21/05	07/05	013025 BERNSTEIN, CUSHNER & K LGL SVC CLC		201	00227370	00178277	09/21/05	2012.00	
09/21/05	08/05	013025 BERNSTEIN, CUSHNER & K LGL SVC CLC		201	00227371	00178277	09/21/05	2379.00	
12/07/05	09/05	013025 BERNSTEIN, CUSHNER & K CLC LGL SVCS		44	00231462	00180846	12/07/05	711.00	
12/21/05	11/05	013025 BERNSTEIN, CUSHNER & K LEGAL SVC CLC		249	00232450	00181325	12/21/05	3849.00	

BARNSTABLE COUNTY
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07/01/05 THROUGH 12/31/05 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
010-0031-028-238 CAPE LIGHT CM-RETAIL INTERFACE										
12/21/05	10/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SVC CLC	249	00232451	00181325	12/21/05	3309.00		
ACCOUNT 010-0031-028-238 TOTALS:								NET: 12260.00 DR	12260.00	0.00
010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER										
10/19/05	0000000905	017578 KATHLEEN M. GILLIGAN	M/E 7/31/05	172	00228714	00179199	10/19/05	942.50		
10/19/05	0000000805	017578 KATHLEEN M. GILLIGAN	CLC	172	00228715	00179199	10/19/05	1546.00		
10/19/05	RECLASS			444				6420.00		
8/05 RESOURCE INS FR 0031-299										
11/09/05	RECLASS			276				288.75		
SYNAPSE FROM 0031-299										
11/09/05	RECLASS			276				180.00		
RESOURCE INSIGHT FRM 0031-299										
12/14/05	05-10-532	016148 RESOURCE INSIGHT, INC.	00000007770606	151	00232067	00181234	12/14/05	1215.00		
ACCOUNT 010-0031-028-239 TOTALS:								NET: 10592.25 DR	10592.25	0.00
010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL										
07/20/05	7/5-12	011443 MARGARET T. DOWNEY C/O	REIMBURSE	143	00224247	00176474	07/20/05	284.83		
08/03/05	7/18-26	011443 MARGARET T. DOWNEY C/O	REIMBURSE	3	00224974	00177041	08/03/05	71.30		
09/14/05	7/5-8/5	017301 JOSEPH A. SOARES	REIMBURSE	88	00226890	00178211	09/14/05	73.15		
09/21/05	8/4-19	013818 ROBERT P. MAHONEY	REIMBURSE	201	00227193	00178379	09/21/05	51.45		
10/05/05	9/17-23	013817 CHARLOTTE B. STRIEBEL	REIMBURSE @ .41	3	00227752	00178926	10/05/05	148.94		
10/05/05	10/23-27	015156 SHERATON SPRINGFIELD	J SOARES	122	00228373	00178967	10/05/05	373.32		
10/05/05	10/24-27 M	015842 ISO NEW ENGLAND INC.	J SOARES	122	00228374	00178968	10/05/05	700.00		
10/05/05	10/24-27 V	015842 ISO NEW ENGLAND INC.	J SOARES	446	00230715	00178968	10/05/05		700.00	
10/12/05	9/6-27	013818 ROBERT P. MAHONEY	REIMBURSE @ .41	122	00228459	00179053	10/12/05	251.58		
10/12/05	9/16-29	017301 JOSEPH A. SOARES	REIMBURSE @ .41	122	00228487	00179096	10/12/05	325.04		
10/12/05	9/14-27	014158 BARRY R. WORTH	REIMBURSE @ .41	122	00228536	00179126	10/12/05	42.64		
10/12/05	5/11-9/14	017180 FREDERICK J. FENLON	REIMB .35 & .41	122	00228538	00179023	10/12/05	91.84		
10/12/05	9/14	018317 DONNA M. O'BRIEN	REIMBURSE @ .41	122	00228540	00179075	10/12/05	36.49		
11/02/05	9/26-10/15	011443 MARGARET T. DOWNEY C/O	REIMBURSE @ .41	1	00229466	00179625	11/02/05	209.28		
11/02/05	10/8-13	018317 DONNA M. O'BRIEN	REIMBURSE @ .41	1	00229467	00179698	11/02/05	56.17		
11/02/05	2/9-4/13	018317 DONNA M. O'BRIEN	REIMBURSE @ .35	1	00229468	00179698	11/02/05	62.30		
11/09/05	10/28	017477 JOHN H. HOWARD	REIMBURSE @ .41	89	00229891	00179906	11/09/05	61.99		
11/09/05	9/26-10/24	013817 CHARLOTTE B. STRIEBEL	REIMBURSE @ .41	89	00229916	00180039	11/09/05	151.32		
11/09/05	8/4-19	013818 ROBERT P. MAHONEY	REIMB ADJ .41	89	00229925	00179948	11/09/05	8.82		
11/09/05	7/5-8/5	017301 JOSEPH A. SOARES	REIMB ADJ .41	89	00229926	00180036	11/09/05	12.54		
11/09/05	7/5-12	011443 MARGARET T. DOWNEY C/O	REIMB ADJ .41	89	00229927	00179859	11/09/05	24.12		
11/09/05	7/18-26	011443 MARGARET T. DOWNEY C/O	REIMB ADJ .41	89	00229928	00179859	11/09/05	7.80		
11/09/05	7/13-9/27	018861 DEANE R. KEUCH	REIMBURSE @ .41	89	00229985	00179929	11/09/05	102.74		
11/09/05	10/1-31	013818 ROBERT P. MAHONEY	REIMBURSE @ .41	89	00230011	00179948	11/09/05	125.72		
11/18/05	GEN REV 11/17			309					373.32	
SHERATON SPFLD CK49317 SOARES										
11/23/05	7/13-11/9	016552 JOHN T. HODGKINSON	REIMBURSE @ .41	317	00230889	00180368	11/23/05	124.64		
11/23/05	10/1-11/10	017301 JOSEPH A. SOARES	REIMBURSE @ .41	317	00231029	00180438	11/23/05	244.17		
12/07/05	11/6-30	014158 BARRY R. WORTH	REIMBURSE @ .41	44	00231608	00181032	12/07/05	52.48		
12/14/05	10/25-12/5	011443 MARGARET T. DOWNEY C/O	REIMBURSE	151	00232159	00181107	12/14/05	417.23		
ACCOUNT 010-0031-028-282 TOTALS:								NET: 3038.58 DR	4111.90	1073.32
010-0031-028-299 CAPE LIGHT COMPACT-MISC CONTRA										
08/24/05	0000011105	016831 NEW ENGLAND NETWORK GR	CC COMM	227	00225755	00177645	08/24/05	872.82		
08/24/05	0000001005	017578 KATHLEEN M. GILLIGAN	CLC	227	00225766	00177580	08/24/05	1455.00		

BARNSTABLE COUNTY
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07/01/05 THROUGH 12/31/05 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-028-983 GROUP INSURANCE - CAPE LIGHT									
09/09/05	PAYROLL			56				539.29	
	P/R SUMMARY								
09/23/05	PAYROLL			176				539.29	
	P/R SUMMARY								
10/07/05	PAYROLL			70				539.29	
	P/R SUMMARY								
10/21/05	PAYROLL			241				539.29	
	P/R SUMMARY								
11/04/05	PAYROLL			54				539.29	
	P/R SUMMARY								
11/18/05	PAYROLL			247				539.29	
	P/R SUMMARY								
12/02/05	PAYROLL			1				539.29	
	P/R SUMMARY								
12/16/05	PAYROLL			213				539.29	
	P/R SUMMARY								
ACCOUNT 010-0031-028-983 TOTALS:						NET:	6472.23 DR	6472.23	0.00
010-0031-028-984 MEDICARE - CAPE LIGHT									
07/01/05	PAYROLL			1				40.55	
	P/R SUMMARY								
07/15/05	PAYROLL			84				41.03	
	P/R SUMMARY								
07/29/05	PAYROLL			265				39.87	
	P/R SUMMARY								
08/12/05	PAYROLL			125				41.34	
	P/R SUMMARY								
08/26/05	PAYROLL			280				41.34	
	P/R SUMMARY								
09/09/05	PAYROLL			56				41.35	
	P/R SUMMARY								
09/23/05	PAYROLL			176				41.35	
	P/R SUMMARY								
10/07/05	PAYROLL			70				41.34	
	P/R SUMMARY								
10/21/05	PAYROLL			241				41.35	
	P/R SUMMARY								
11/04/05	PAYROLL			54				41.34	
	P/R SUMMARY								
11/18/05	PAYROLL			247				41.35	
	P/R SUMMARY								
12/02/05	PAYROLL			1				41.34	
	P/R SUMMARY								
12/16/05	PAYROLL			213				48.09	
	P/R SUMMARY								
12/30/05	PAYROLL			467				45.47	
	P/R SUMMARY								
12/30/05	PAYROLL			619					3.70
	P/R SUMMARY								
ACCOUNT 010-0031-028-984 TOTALS:						NET:	583.41 DR	587.11	3.70

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-029-291 RENEWABLE ENERGY FUNDS - CLC									
08/24/05	0000009148	013025 BERNSTEIN, CUSHNER & K YARMOUTH WIND		245	00225986	00177535	08/24/05	42.00	
08/24/05	0000009151	013025 BERNSTEIN, CUSHNER & K ORLEANS WIND		245	00225987	00177535	08/24/05	6195.00	
09/21/05	0000009246	013025 BERNSTEIN, CUSHNER & K LGL SVCS 07/05		201	00227004	00178277	09/21/05	2597.28	
09/21/05	06/05	013025 BERNSTEIN, CUSHNER & K LGL SVC CLC		201	00227195	00178277	09/21/05	2344.00	
09/21/05	08/05	013025 BERNSTEIN, CUSHNER & K ORLEANS WIND		201	00227196	00178277	09/21/05	1015.50	
09/21/05	07/05	013025 BERNSTEIN, CUSHNER & K LGL SVC CLC		201	00227370	00178277	09/21/05	1302.00	
10/19/05	1CLC	009554 CAPE & ISLANDS SELF-RE	000000007486105	172	00228553	00179173	10/19/05	5000.00	
12/07/05	09/05	013025 BERNSTEIN, CUSHNER & K	000000007493105	44	00231461	00180846	12/07/05	231.00	
12/07/05	09/05	013025 BERNSTEIN, CUSHNER & K	000000007493105	44	00231463	00180846	12/07/05	2643.00	
12/21/05	11/05	013025 BERNSTEIN, CUSHNER & K LEGAL SVC CLC		249	00232450	00181325	12/21/05	5223.00	
12/21/05	11/05	013025 BERNSTEIN, CUSHNER & K	000000007493105	249	00232453	00181325	12/21/05	5763.00	
12/21/05	10/05	013025 BERNSTEIN, CUSHNER & K	000000007493105	249	00232454	00181325	12/21/05	2248.50	
ACCOUNT 010-0031-029-291 TOTALS:						NET:	34604.28 DR	34604.28	0.00
010-0031-029-299 MUNICIPAL ENERGY EFFIC-MISC CONT									
09/21/05	RECLASS			459				14000.00	
SIEMENS BLDG FRM 512-602-299									
11/09/05	0000000096	018013 ALAN R. MULAK	000000007256305	105	00230143	00179962	11/09/05	926.25	
12/14/05	0000000100	018013 ALAN R. MULAK	000000007256305	151	00232051	00181198	12/14/05	1707.54	
12/14/05	0000058760	016165 RISE ENGINEERING - DIV	RIS-81-05-0035	181	00232325	00181236	12/14/05	7401.85	
ACCOUNT 010-0031-029-299 TOTALS:						NET:	24035.64 DR	24035.64	0.00
TOTALS- SUB-PROGRAM 0031 CAPE LIGHT COMPACT:						NET:	162737.87 DR	174476.04	11738.17
GRAND TOTALS:						NET:	162737.87 DR	174476.04	11738.17

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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

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----- SORT SEQUENCE -----			
SUBDIVISION NAME	FROM-THRU	BREAK ACTION	TOTALS?
FUND	513-515	BLANK-LINE	YES
SUB-PROGRAM	0031-0031		NO

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/05-12/31/05

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 07/01/05 THROUGH 12/31/05 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										
07/29/05	RECORD			387					30.09	
	07/05	INT INC								
08/31/05	RECORD			413					31.98	
	08/05	INT INC								
09/30/05	RECORD			385					33.79	
	09/05	INT INC								
10/31/05	RECORD			439					35.95	
	10/05	INT INC								
11/30/05	RECORD			451					36.95	
	11/05	INT INC								
12/30/05	RECORD			554					39.41	
	12/05	INT INC								
ACCOUNT 513-0031-600-010 TOTALS:							NET:	208.17 CR	0.00	208.17
513-0031-600-299 ENERGY RESERVE FD-MISC CONTRAC										
12/29/05	0000014809	018057 BAR CODE DIRECT, INC.	000000007833906	511	00233131	00181711	12/29/05	1500.00		
ACCOUNT 513-0031-600-299 TOTALS:							NET:	1500.00 DR	1500.00	0.00
TOTALS- FUND 513 ENERGY RESERVE FUND:							NET:	1291.83 DR	1500.00	208.17
515-0031-600-000 POWER SUPPLY FUND REVENUES										
07/11/05	RECORD			233					39553.76	
	06/05	CON-ED WIRE								
08/10/05	RECORD			306					43098.64	
	07/05	CON-ED WIRE								
09/08/05	RECORD			132					55060.57	
	08/05	CON-ED WIRE								
10/13/05	RECORD			309					48223.93	
	09/05	CON-ED WIRE								
11/10/05	RECORD			295					38324.68	
	10/05	CON-ED WIRE								
12/09/05	RECORD			324					34234.35	
	11/05	CON-ED WIRE								
ACCOUNT 515-0031-600-000 TOTALS:							NET:	258495.93 CR	0.00	258495.93
515-0031-600-010 PHOTOVOLTAIC INCENTIVE REVENUE										
09/08/05	GEN REV 9/2			139					469.68	
	2ND QTR C&I SELF RELIN	CK10810								
10/14/05	GEN REV 10/13			286					32.58	
	1/05-3/05 ENGY CONS ALL	CK9409								
ACCOUNT 515-0031-600-010 TOTALS:							NET:	502.26 CR	0.00	502.26
515-0031-600-235 POWER SUPPLY-LEGAL SERVICES										
09/21/05	06/05	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	212	00227195	00178277	09/21/05	6000.00		
09/21/05	07/05	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	212	00227370	00178277	09/21/05	2565.00		
09/21/05	08/05	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	212	00227371	00178277	09/21/05	2568.00		
12/07/05	09/05	013025 BERNSTEIN, CUSHNER & K	CLC LGL SVCS	55	00231462	00180846	12/07/05	4440.00		

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 07/01/05 THROUGH 12/31/05 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
515-0031-600-235 POWER SUPPLY-LEGAL SERVICES									
12/21/05	11/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SVC CLC	256	00232450	00181325	12/21/05	3873.00	
12/21/05	10/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SVC CLC	256	00232451	00181325	12/21/05	489.00	
ACCOUNT 515-0031-600-235 TOTALS:						NET:	19935.00 DR	19935.00	0.00
515-0031-600-295 POWER SUPPLY FUND-PRINTG/BINDG									
08/24/05	0000005456	004312 INSTANT OFFSET PRESS D	000000007648906	252	00225990	00177612	08/24/05	2400.00	
ACCOUNT 515-0031-600-295 TOTALS:						NET:	2400.00 DR	2400.00	0.00
515-0031-600-299 POWER SUPPLY-MISC CONTRACTUAL									
07/20/05	ENERGY AD	016619 LOWER CAPE COMMUNICATI	CLC	151	00223930	00176762	07/20/05	1000.00	
07/27/05	CLCCC7375	016257 CONSERVATION SERVICES	000000007574405	295	00224403	00176835	07/27/05	49358.90	
09/21/05	0000000086	018074 MASS ENERGY CONSUMERS	CLC	212	00227135	00178382	09/21/05	13785.00	
09/21/05	0000000001	018766 CONEDISON SOLUTIONS	ACT# 521357	212	00227136	00178311	09/21/05	16799.50	
09/21/05	0000000002	018766 CONEDISON SOLUTIONS	ACT# 531357	212	00227137	00178311	09/21/05	266.50	
10/19/05	0000100256	018706 QANTUM OF CAPE COD, LL	000000007659906	181	00228559	00179277	10/19/05	720.00	
10/19/05	0000100257	018706 QANTUM OF CAPE COD, LL	000000007659906	181	00228560	00179277	10/19/05	250.00	
10/19/05	0000029598	011308 SANDAB COMMUNICATIONS	000000007655406	181	00228901	00179321	10/19/05	1560.00	
11/09/05	0000000004	018766 CONEDISON SOLUTIONS	000000007763006	99	00229735	00179841	11/09/05	266.50	
11/09/05	0000000003	018766 CONEDISON SOLUTIONS	000000007763006	99	00229736	00179841	11/09/05	266.50	
11/16/05	0000050808	018897 MASS TECHNOLOGY PARK C	CLC ENGY CERTF	199	00230671	00180210	11/16/05	1050.00	
11/23/05	0000000091	018074 MASS ENERGY CONSUMERS	000000007779706	328	00231017	00180394	11/23/05	1844.90	
11/23/05	0000000093	018074 MASS ENERGY CONSUMERS	000000007779706	328	00231018	00180394	11/23/05	2201.80	
12/14/05	0000029341	018706 QANTUM OF CAPE COD, LL	000000007659906	161	00232049	00181229	12/14/05	4300.00	
12/14/05	0000000184	018074 MASS ENERGY CONSUMERS	000000007779706	161	00232053	00181184	12/14/05	1343.00	
12/14/05	0000059376	010045 OTTAWAY NEWSPAPERS, IN	000000007770506	161	00232077	00181258	12/14/05	246.00	
12/14/05	0000237196	004008 FALMOUTH PUBLISHING CO	000000007770206	161	00232078	00181116	12/14/05	451.20	
12/14/05	1587155-00	011225 VINEYARD GAZETTE, INC.	000000007770406	161	00232108	00181274	12/14/05	426.00	
12/21/05	0000100519	018706 QANTUM OF CAPE COD, LL	000000007659906	256	00232369	00181447	12/21/05	740.00	
12/21/05	0000029502	018706 QANTUM OF CAPE COD, LL	000000007659906	256	00232370	00181447	12/21/05	860.00	
12/21/05	0000107192	012504 PROVINCETOWN BANNER	000000007769706	256	00232386	00181440	12/21/05	180.60	
12/21/05	Y0207459	010308 CP MEDIA, INC. DBA	000000007766706	256	00232400	00181353	12/21/05	1781.50	
12/28/05	03574274-0	009525 M.V. TIMES CORP. DBA	000000007769806	401	00232760	00181613	12/28/05	480.00	
12/29/05	0000000005	018766 CONEDISON SOLUTIONS	000000007843706	512	00233096	00181723	12/29/05	266.50	
ACCOUNT 515-0031-600-299 TOTALS:						NET:	100444.40 DR	100444.40	0.00
515-0031-600-499 POWER SUPPLY FD-MISC CHGS									
09/28/05	0000055940	016828 NATIONAL ENERGY EDUCAT	000000007690306	330	00227408	00178583	09/28/05	5000.00	
ACCOUNT 515-0031-600-499 TOTALS:						NET:	5000.00 DR	5000.00	0.00
515-0031-601-000 POWER SUPPLY RPS RECS REVENUE									
12/15/05	RECORD			364					341136.00
CON-ED WIRE-12/9 INVOICE									
ACCOUNT 515-0031-601-000 TOTALS:						NET:	341136.00 CR	0.00	341136.00
515-0031-601-499 POWR SUPPLY RPS RECS-MISC CHGS									
12/28/05	CL2FT10200	016257 CONSERVATION SERVICES	10/01/05	401	00232764	00100105	12/28/05	267800.00	
12/28/05	CL1FT10200	016257 CONSERVATION SERVICES	10/01/05	401	00232765	10012005	12/28/05	95893.00	
ACCOUNT 515-0031-601-499 TOTALS:						NET:	363693.00 DR	363693.00	0.00
TOTALS- FUND 515 POWER SUPPLY FUND:						NET:	108661.79 CR	491472.40	600134.19

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT
07/01/05 THROUGH 12/31/05 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
						NET:	107369.96 CR	492972.40	600342.36