

03-05-2014
08:24:05

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

COVER PAGE

----- SORT SEQUENCE -----
SUBDIVISION NAME FROM-THRU BREAK ACTION TOTALS?
SUB-PROGRAM 0031-0031 YES

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/98-06/30/99

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 07/01/98 THROUGH 06/30/99 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
010-0031-028-235 CAPE LIGHT COMPACT-LEGAL SERVI									
09/16/98	0000003094	013025 BERNSTEIN, CUSHNER & K	RE:DTE98-77	155	00106255	00106955	09/16/98	1839.48	
09/16/98	0000002990	013025 BERNSTEIN, CUSHNER & K	7/98 SERVICES	155	00106256	00106955	09/16/98	12516.86	
09/23/98	0000003092	013025 BERNSTEIN, CUSHNER & K	AUG98 SVCS	232	00106801	00107135	09/23/98	10113.19	
10/21/98	0000003158	013025 BERNSTEIN, CUSHNER & K	9/98 SERVICES	147	00107838	00107684	10/21/98	18143.82	
10/21/98	0000003162	013025 BERNSTEIN, CUSHNER & K	DTE98-77	147	00107839	00107684	10/21/98	2025.61	
11/18/98	0000003194	013025 BERNSTEIN, CUSHNER & K	OCT98SERVICES	150	00109014	00108544	11/18/98	8944.75	
11/19/98	GEN REV			338					613.16
BERNSTEIN,CUSHNER&KIMMELL CK									
12/16/98	0000003248	013025 BERNSTEIN, CUSHNER & K	NOV98SVCS	148	00110327	00109419	12/16/98	11127.20	
02/10/99	0000003285	013025 BERNSTEIN, CUSHNER & K		89	00112234	00110477	02/10/99	10956.00	
02/17/99	3335/JAN99	013025 BERNSTEIN, CUSHNER & K		196	00112716	00110725	02/17/99	8464.88	
04/14/99	0000003378	013025 BERNSTEIN, CUSHNER & K	SERVICES 2/99	100	00115200	00112201	04/14/99	6471.26	
05/26/99	0000003526	013025 BERNSTEIN, CUSHNER & K	SERVICES 4/99	249	00116773	00113208	05/26/99	6223.13	
06/16/99	0000003469	013025 BERNSTEIN, CUSHNER & K	3/99 SVCS	186	00118218	00113839	06/16/99	6544.38	
06/16/99	0000003614	013025 BERNSTEIN, CUSHNER & K	5/99 SVCS	186	00118220	00113839	06/16/99	17154.22	
ACCOUNT 010-0031-028-235 TOTALS:					NET:		119911.62 DR	120524.78	613.16
010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER									
07/29/98	6/98SVCS	013025 BERNSTEIN, CUSHNER & K	000000003237798	204	00104074	00105761	07/29/98	4311.50	
08/05/98	JUNE 98	012238 RIDLEY & ASSOCIATES	000000003240198	2	00104366	00106072	08/05/98	13202.77	
09/23/98	SERVICES	012238 RIDLEY & ASSOCIATES	JULY 1998	232	00106542	00107272	09/23/98	20632.78	
10/14/98	8 TASKS	012238 RIDLEY & ASSOCIATES	000000003240198	46	00107354	00107617	10/14/98	1797.23	
10/14/98	PROFSVCS	012238 RIDLEY & ASSOCIATES	CAPELIGHTCOMP	46	00107358	00107617	10/14/98	4610.27	
10/21/98	AUG98SVCS	012238 RIDLEY & ASSOCIATES	CAPELIGHTCOMP	147	00107367	00107891	10/21/98	10474.92	
11/04/98	SEPT98	012238 RIDLEY & ASSOCIATES	CAPELIGHT	3	00108333	00108300	11/04/98	8599.63	
11/18/98	0000020662	010324 CASUAL GOURMET	000000003497299	150	00109192	00108566	11/18/98	168.75	
12/09/98	SERVICES	012238 RIDLEY & ASSOCIATES	OCT 98	40	00110030	00109326	12/09/98	9740.52	
02/10/99	NOV 98	012238 RIDLEY & ASSOCIATES		89	00112243	00110659	02/10/99	10189.55	
02/10/99	DEC 98	012238 RIDLEY & ASSOCIATES		89	00112244	00110659	02/10/99	7238.00	
02/17/99	NOV 98	014446 SYNAPSE ENERGY ECONOMI		196	00112934	00110954	02/17/99	1620.00	
02/17/99	DEC 98	014446 SYNAPSE ENERGY ECONOMI		196	00112935	00110954	02/17/99	2250.00	
03/03/99	JAN 99	012238 RIDLEY & ASSOCIATES	SVCS-CLC	3	00113530	00111255	03/03/99	8643.25	
03/03/99	98-19-03	014446 SYNAPSE ENERGY ECONOMI	SERVICES	3	00113532	00111265	03/03/99	6570.00	
04/14/99	0000981904	014446 SYNAPSE ENERGY ECONOMI	SERVICES 2/99	100	00115201	00112351	04/14/99	8460.00	
04/21/99	0000981905	014446 SYNAPSE ENERGY ECONOMI	3/99 SVCS	196	00115569	00112503	04/21/99	6480.00	
04/21/99	CAPELIGHT	012238 RIDLEY & ASSOCIATES	2/99 SVCS	196	00115570	00112490	04/21/99	6110.00	
04/28/99	MARCH 99	012238 RIDLEY & ASSOCIATES	SERVICES	278	00115923	00112652	04/28/99	7911.75	
05/26/99	98-19-06	014446 SYNAPSE ENERGY ECONOMI	SERVICES 4/99	249	00116776	00113369	05/26/99	7740.00	
06/16/99	4/99	012238 RIDLEY & ASSOCIATES	SERVICES	186	00118219	00113967	06/16/99	6121.50	
06/23/99	98-19-07	014446 SYNAPSE ENERGY ECONOMI	MAY 99 SVCS	281	00118412	00114286	06/23/99	7830.00	
06/30/99	MAY 99	012238 RIDLEY & ASSOCIATES	SERVICES	583	00119208	00114747	06/30/99	7796.25	
ACCOUNT 010-0031-028-239 TOTALS:					NET:		168498.67 DR	168498.67	0.00
010-0031-028-281 CAPE LIGHT COMPACT-OUT ST TRAV									
06/09/99	5/12-5/13	001343 ROBERT O'LEARY	REIMBURSE	68	00117864	00113729	06/09/99	119.20	
06/30/99	5/27-6/22	010565 MADLEINE A. BEBOUT	REIMBURSE	583	00119152	00114549	06/30/99	104.50	
06/30/99	4/2-6/23	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	583	00119153	00114769	06/30/99	28.00	
06/30/99	5/24-5/27	013818 ROBERT P. MAHONEY	REIMBURSE	583	00119209	00114685	06/30/99	165.85	
06/30/99	5/4-6/23	014158 BARRY R. WORTH	REIMBURSE	583	00119210	00114803	06/30/99	42.00	

07/01/98 THROUGH 06/30/99 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-028-281 CAPE LIGHT COMPACT-OUT ST TRAV									
06/30/99	6/25-6/30	011443 MARGARET T. DOWNEY C/O	REIMBURSE	583	00119212	00114614	06/30/99	102.97	
ACCOUNT 010-0031-028-281 TOTALS:						NET:	562.52 DR	562.52	0.00
010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL									
07/15/98	6/23	011443 MARGARET T. DOWNEY C/O	000000003306298	36	00103457	00105379	07/15/98	47.50	
07/22/98	6/26-7/2	011443 MARGARET T. DOWNEY C/O	000000003245698	111	00103757	00105631	07/22/98	238.08	
08/05/98	REIMBURSE	001343 ROBERT O'LEARY	NACO/OREGON	2	00104449	00106058	08/05/98	543.00	
08/05/98	REIMBURSE	001343 ROBERT O'LEARY	7/18-7/22	2	00104454	00106058	08/05/98	764.06	
08/19/98	REIMBURSE	014158 BARRY R. WORTH	8/7-7/29	101	00105068	00106341	08/19/98	17.25	
08/19/98	REIMBURSE	013818 ROBERT P. MAHONEY	8/7 MILLPOND	101	00105084	00106247	08/19/98	30.14	
08/19/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	SANFRANTRIP	101	00105133	00106182	08/19/98	38.40	
09/09/98	CAPELIGHT	001690 WOODS HOLE, MARTHA'S V	9/23/98 MTG	90	00105976	00106930	09/09/98	100.00	
09/23/98	REIMBURSE	014158 BARRY R. WORTH	8/18-8/26	232	00106543	00107308	09/23/98	24.00	
09/23/98	REIMBURSE	013853 ROBERT S. JONES	8/19-8/20	232	00106577	00107205	09/23/98	225.50	
09/23/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	8/7-9/17	232	00106658	00107167	09/23/98	93.98	
10/21/98	REIMBURSE	013817 CHARLOTTE B. STRIEBEL	7/8-9/23	147	00107368	00107912	10/21/98	35.00	
10/21/98	9/1-9/23	014158 BARRY R. WORTH	REIMBURSE	147	00107390	00107942	10/21/98	29.75	
10/21/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	10/2-10/13	147	00107842	00107748	10/21/98	114.52	
10/28/98	REIMBURSE	013818 ROBERT P. MAHONEY	CAPELIGHTDINNER	214	00108127	00108056	10/28/98	60.03	
11/12/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	10/27-11/3	63	00108670	00108398	11/12/98	58.00	
11/18/98	REIMBURSE	014158 BARRY R. WORTH	10/6-10/28	150	00109254	00108718	11/18/98	22.50	
12/09/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	11/17-11/30	40	00109807	00109151	12/09/98	119.25	
12/09/98	REIMBURSE	014158 BARRY R. WORTH	11/2-11/18	40	00109862	00109393	12/09/98	19.00	
02/03/99	1/14-1/17	011443 MARGARET T. DOWNEY C/O		2	00111860	00110306	02/03/99	42.25	
02/10/99	11/2-11/16	013818 ROBERT P. MAHONEY		89	00112402	00110603	02/10/99	57.50	
02/17/99	12/9-1/27	014158 BARRY R. WORTH		196	00112734	00110978	02/17/99	32.00	
03/03/99	2/4/99	013853 ROBERT S. JONES	REIMBURSE	3	00113531	00111227	03/03/99	50.50	
03/10/99	2/5-2/24	014158 BARRY R. WORTH	REIMBURSE	84	00113578	00111496	03/10/99	31.00	
03/10/99	2/2-2/5	011443 MARGARET T. DOWNEY C/O	REIMBURSE	84	00113749	00111365	03/10/99	84.50	
03/31/99	3/18-3/22	011443 MARGARET T. DOWNEY C/O	REIMBURSE	341	00114634	00111831	03/31/99	15.50	
04/14/99	3/10-3/31	014158 BARRY R. WORTH	REIMBURSE	100	00115196	00112374	04/14/99	35.50	
04/14/99	1/13-3/31	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	100	00115205	00112345	04/14/99	35.00	
04/21/99	NJSTLM	005120 BARNSTABLE TRAVEL	5/5PRESENTATION	196	00115586	00112381	04/15/99	337.00	
05/19/99	5/4-5/5	011443 MARGARET T. DOWNEY C/O	REIMBURSE	175	00116587	00113105	05/19/99	148.55	
05/26/99	4/2-4/28	014158 BARRY R. WORTH	REIMBURSE	249	00116841	00113390	05/26/99	56.00	
06/09/99	7/8-5/26	010565 MADELEINE A. BEBOUT	REIMBURSE	68	00117506	00113557	06/09/99	161.00	
06/30/99	GEN REV			702					437.05
NJ CK3915237 TRAVEL REIMBURSEM									
ACCOUNT 010-0031-028-282 TOTALS:						NET:	3229.21 DR	3666.26	437.05
010-0031-028-291 CAPE LIGHT COMPACT-ADVERTISING									
03/03/99	1/1-1/31	001068 OTTAWAY NEWSPAPERS DBA	ADVT# 2267	3	00113513	00111193	03/03/99	38.07	
ACCOUNT 010-0031-028-291 TOTALS:						NET:	38.07 DR	38.07	0.00
010-0031-028-292 CAPE LIGHT COMPACT-COPYING/PRT									
08/19/98	UCETF	014161 CITY OF CHICAGO	YR18FINALREPORT	101	00105085	00106161	08/19/98	1200.00	
08/26/98	0000041212	003678 SPARTAN ENTERPRISES DB	000000003371299	241	00105536	00106518	08/26/98	616.00	
11/18/98	0000042935	003678 SPARTAN ENTERPRISES DB	CTYCOMMISSIONER	150	00109018	00108688	11/18/98	215.63	
04/14/99	0000043581	003678 SPARTAN ENTERPRISES DB	000000003695199	100	00115287	00112334	04/14/99	290.65	
ACCOUNT 010-0031-028-292 TOTALS:						NET:	2322.28 DR	2322.28	0.00

DETAILED ACTIVITY REPORT

07/01/98 THROUGH 06/30/99 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE										
09/16/98	0703004147	003124 FEDERAL EXPRESS CORP.	159189856	155	00106262	00107002	09/16/98	30.00		
09/23/98	0463713429	003124 FEDERAL EXPRESS CORP.	159189856	232	00106538	00107175	09/23/98	89.50		
10/21/98	0466279788	003124 FEDERAL EXPRESS CORP.	159189856	147	00107801	00107765	10/21/98	177.50		
10/28/98	CAPELIGHT	014278 POSTMASTER	POSTAGE	214	00108134	00108096	10/28/98	37.66		
10/28/98	1STQTRFY99	014279 POSTMASTER	CCNSCPOSTAGE	214	00108135	00108097	10/28/98	87.00		
11/18/98	0468896221	003124 FEDERAL EXPRESS CORP.	159189856	150	00109025	00108600	11/18/98	72.25		
02/17/99	0476308660	003124 FEDERAL EXPRESS CORP.		196	00112735	00110798	02/17/99	22.75		
04/14/99	0705942866	003124 FEDERAL EXPRESS CORP.	000000159189856	100	00115206	00112253	04/14/99	18.70		
04/14/99	0705763606	003124 FEDERAL EXPRESS CORP.	000000159189856	100	00115207	00112253	04/14/99	18.70		
04/14/99	0478325283	003124 FEDERAL EXPRESS CORP.	000000159189856	100	00115208	00112253	04/14/99	221.25		
04/21/99	3RDQTRFY99	014278 POSTMASTER	CAPELIGHTCOMPAC	196	00115539	00112487	04/21/99	177.24		
04/28/99	0480761931	003124 FEDERAL EXPRESS CORP.	1591 8985 6	278	00115845	00112588	04/28/99	498.00		
04/28/99	0480730176	003124 FEDERAL EXPRESS CORP.	1264 1311 4	278	00115849	00112588	04/28/99	29.75		
05/26/99	0482065115	003124 FEDERAL EXPRESS CORP.	AC#159189856	249	00116839	00113267	05/26/99	59.75		
06/30/99	4THQTR 99	014278 POSTMASTER	CAPELIGHT PSTG	583	00119199	00114739	06/30/99	360.51		
ACCOUNT 010-0031-028-361 TOTALS:								NET: 1900.56 DR	1900.56	0.00
010-0031-028-399 CAPE LIGHT COMPACT-MISC SUPPLI										
07/15/98	32960-0	007628 NELSON COPY SUPPLY CO.	000000003268098	36	00103723	00105479	07/15/98	173.00		
07/15/98	0000030218	004312 INSTANT OFFSET PRESS D	000000003269098	36	00103734	00105429	07/15/98	284.94		
07/15/98	0000030218	004312 INSTANT OFFSET PRESS D	000000003215098	36	00103735	00105429	07/15/98	105.48		
08/26/98	STI722	002229 W. B. MASON CO., INC.	000000003363599	241	00105182	00106454	08/26/98	197.60		
08/26/98	COMMENVELO	004312 INSTANT OFFSET PRESS D	000000003139998	241	00105530	00106443	08/26/98	94.98		
08/26/98	36373-0	007628 NELSON COPY SUPPLY CO.	000000003363699	241	00105531	00106476	08/26/98	109.80		
09/02/98	0000971281	013117 IKON OFFICE SOLUTIONS	000000003364099	2	00105564	00106664	09/02/98	31.20		
09/02/98	36987-0	007628 NELSON COPY SUPPLY CO.	000000003372899	2	00105638	00106700	09/02/98	149.00		
10/28/98	STX752	002229 W. B. MASON CO., INC.	000000003370999	214	00108015	00108060	10/28/98	30.24		
10/28/98	BG5884	002229 W. B. MASON CO., INC.	000000003370999	214	00108016	00108060	10/28/98	3.14		
11/04/98	0000193511	014293 SHANK PAINTER COMPANY,	BARNSCITY-DOWNEY	3	00108332	00108307	11/04/98	311.81		
11/04/98	SZP546	002229 W. B. MASON CO., INC.	000000003436799	3	00108358	00108262	11/04/98	147.00		
11/18/98	SI5103	002229 W. B. MASON CO., INC.	000000003476099	150	00108940	00108642	11/18/98	234.99		
12/23/98	SV3332	002229 W. B. MASON CO., INC.	000000003539299	220	00110879	00109680	12/23/98	97.88		
01/13/99	SZ5997	002229 W. B. MASON CO., INC.	000000003520999	82	00111266	00110121	01/13/99	146.65		
02/10/99	SAN963	002229 W. B. MASON CO., INC.	000000003561799	89	00112071	00110610	02/10/99	204.00		
02/10/99	OCT/NOV/DE	014278 POSTMASTER		89	00112561	00110648	02/10/99	189.35		
03/03/99	SHZ353	002229 W. B. MASON CO., INC.	000000003629299	3	00113533	00111233	03/03/99	122.50		
03/03/99	52064-0	007628 NELSON COPY SUPPLY CO.	000000003629399	3	00113536	00111245	03/03/99	77.00		
04/14/99	CASH3797	006369 RAY ROBERTS, INC. DBA	000000003695099	100	00115286	00112358	04/14/99	139.77		
04/21/99	SNR888	002229 W. B. MASON CO., INC.	000000003688999	196	00115531	00112460	04/21/99	71.73		
05/05/99	0000201342	014293 SHANK PAINTER COMPANY,	000000003738199	2	00116244	00112844	05/05/99	150.40		
05/12/99	57216-0	007628 NELSON COPY SUPPLY CO.	000000003720899	71	00116329	00113017	05/12/99	161.00		
05/19/99	4/1-4/30	001068 OTTAWAY NEWSPAPERS DBA	AC# 111354	175	00116657	00113090	05/19/99	70.47		
06/02/99	0000993207	013117 IKON OFFICE SOLUTIONS	3/1/98-3/1/99	7	00117345	00113457	06/02/99	9.91		
06/09/99	SVD415	002229 W. B. MASON CO., INC.	000000003782199	68	00117438	00113702	06/09/99	140.16		
ACCOUNT 010-0031-028-399 TOTALS:								NET: 3454.00 DR	3454.00	0.00
TOTALS- SUB-PROGRAM 0031 CAPE LIGHT COMPACT:								NET: 299916.93 DR	300967.14	1050.21
GRAND TOTALS:								NET: 299916.93 DR	300967.14	1050.21