

03-05-2014
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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

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

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/97-06/30/98

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/97 THROUGH 06/30/98 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
010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER									
01/21/98	0000002431	013025 BERNSTEIN, CUSHNER & K	CAPELIGHTCOMPAC	100	00095402	00100881	01/21/98	3800.34	
02/25/98	0000002529	013025 BERNSTEIN, CUSHNER & K	JAN98 CLC SVCS	200	00096901	00101631	02/25/98	45452.23	
03/09/98	RECLASS			88				30708.48	
2/25 BERNSTEIN FRM 0031-361									
05/27/98	0000002771	013025 BERNSTEIN, CUSHNER & K	APRIL98SVCS	323	00100822	00103913	05/27/98	10616.46	
05/27/98	0000002624	013025 BERNSTEIN, CUSHNER & K	MAR98SVCS	323	00100823	00103913	05/27/98	855.09	
05/27/98	SERVICES	012238 RIDLEY & ASSOCIATES	4/98CAPELIGHT	323	00100921	00103978	05/27/98	12389.22	
05/27/98	SERVICES	012238 RIDLEY & ASSOCIATES	3/98CAPELIGHT	323	00100922	00103978	05/27/98	5802.50	
06/10/98	0000002855	013025 BERNSTEIN, CUSHNER & K	5/1-5/27SVCS	90	00101766	00104233	06/10/98	3607.67	
06/10/98	0000002858	013025 BERNSTEIN, CUSHNER & K	5/1-5/31	90	00101767	00104233	06/10/98	7372.96	
06/30/98	RECORD			732					3607.67
DUKES CNTY CK-BERNSTEIN OFFSET									
ACCOUNT 010-0031-028-239 TOTALS:					NET:		116997.28 DR	120604.95	3607.67
010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL									
12/17/97	REIMBURSE	011443 MARGARET T. DOWNEY C/O	11/4-12/3	147	00094189	00100272	12/17/97	146.00	
12/17/97	0001192097	013386 GLASGOW ELECTRIC PLANT	ID#BAR06	147	00094413	00100287	12/17/97	2236.50	
01/21/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	12/17-1/15	100	00095404	00100915	01/21/98	42.00	
02/04/98	GFAOCONF	012444 GOVERNMENT FINANCE OFF	M.DOWNEYPREPAY	1	00096167	00101347	02/04/98	275.00	
02/04/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	1/22-1/30	1	00096209	00101329	02/04/98	34.50	
02/25/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	UCETFMEETING	200	00096732	00101596	02/25/98	470.51	
02/25/98	UCETFMTG	013770 LA JOLLA COVE SUITES M	R.O'LEARY REG	200	00096745	00101715	02/25/98	387.80	
02/25/98	UCETFMTG	013770 LA JOLLA COVE SUITES M	M.DOWNEY REG	200	00096746	00101715	02/25/98	387.80	
02/28/98	RECLASS			338					470.51
2/25 DOWNEY TRAV TO 612-282									
02/28/98	RECLASS			338					387.80
2/25 LA JOLLA-MD TO 612-282									
02/28/98	RECLASS			338					387.80
2/25 LA JOLLA-RO TO 612-282									
03/11/98	REIMBURSE	001343 ROBERT O'LEARY	WASH DC TRIP	95	00097486	00102167	03/11/98	407.38	
03/11/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	2/19-3/2	95	00097736	00102099	03/11/98	121.86	
03/18/98	REIMBURSE	013817 CHARLOTTE B. STRIEBEL	3/2 CAPELIGHT	160	00097773	00102271	03/18/98	10.00	
03/18/98	REIMBURSE	013818 ROBERT P. MAHONEY	3/2CAPELIGHT	160	00097774	00102256	03/18/98	10.00	
03/18/98	REIMBURSE	013203 THOMAS BERNARDO	3/2CAPELIGHT	160	00097788	00102226	03/18/98	46.00	
04/01/98	0000001233	005120 BARNSTABLE TRAVEL	00000003113198	1	00098255	00102478	04/01/98	372.50	
04/08/98	REIMBURSE	013853 ROBERT S. JONES	1/27-BOSTON DTE	70	00098574	00102782	04/08/98	34.50	
04/08/98	REIMBURSE	013853 ROBERT S. JONES	3/23-COMELEC	70	00098575	00102782	04/08/98	13.00	
04/08/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	3/11-3/24	70	00098579	00102737	04/08/98	107.01	
04/15/98	PREPAY	013880 HYATT REGENCY PHOENIX	MTD/PHOENIX	138	00098941	00102901	04/15/98	592.70	
05/06/98	REIMBURSE	011443 MARGARET T. DOWNEY C/O	4/16-19ARIZONA	33	00099747	00103380	05/06/98	131.26	
05/06/98	REIMBURSE	013912 SUZANNE GROUT THOMAS	2/18-3/5	33	00099811	00103489	05/06/98	143.00	
06/10/98	AIRFARE	011443 MARGARET T. DOWNEY C/O	GFOACONF 6/27	90	00101483	00104291	06/10/98	428.00	
06/30/98	GFAOCONF	014058 THE WESTIN ST. FRANCIS	6/27-7/1	611	00103059	00103998	06/30/98	752.40	
ACCOUNT 010-0031-028-282 TOTALS:					NET:		5903.61 DR	7149.72	1246.11
010-0031-028-292 CAPE LIGHT COMPACT-COPYING/PRT									
12/17/97	0000038273	011167 HALIBUT ENTERPRISE, IN	SENATEBILL	147	00094419	00100369	12/17/97	122.00	
ACCOUNT 010-0031-028-292 TOTALS:					NET:		122.00 DR	122.00	0.00

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/97 THROUGH 06/30/98 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
010-0031-028-320 CAPE LIGHT COMPACT-FOOD SUPPLI										
12/17/97	REIMBURSE	001343 ROBERT O'LEARY	CHATWAYSIDE	147	00094420	00100333	12/17/97	74.53		
12/17/97	11/15CONF	013686 PICCADILLY CATERS	BKFST&LUNCH	147	00094421	00100341	12/17/97	267.00		
ACCOUNT 010-0031-028-320 TOTALS:							NET:	341.53 DR	341.53	0.00
010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE										
02/25/98	0441572855	003124 FEDERAL EXPRESS CORP.	159189856	200	00096887	00101679	02/25/98	86.25		
02/25/98	0438824691	003124 FEDERAL EXPRESS CORP.	159189856	200	00096888	00101679	02/25/98	60.50		
02/25/98	SERVICES	013025 BERNSTEIN, CUSHNER & K	1/2-1/26 CLC	200	00096890	00101631	02/25/98	30708.48		
03/09/98	RECLASS			88					30708.48	
2/25 BERNSTEIN TO 0031-239										
03/25/98	POSTAGE	002406 U S POSTMASTER	CC COMMRS	290	00098210	00102441	03/25/98	32.00		
04/08/98	0444509614	003124 FEDERAL EXPRESS CORP.	159189856	70	00098560	00102747	04/08/98	145.75		
04/08/98	0444509612	003124 FEDERAL EXPRESS CORP.	126413114	70	00098561	00102747	04/08/98	10.50		
05/27/98	0451111615	003124 FEDERAL EXPRESS CORP.	159189856	323	00100935	00103933	05/27/98	22.00		
06/10/98	0454058291	003124 FEDERAL EXPRESS CORP.	159189856	90	00101578	00104301	06/10/98	10.75		
ACCOUNT 010-0031-028-361 TOTALS:							NET:	367.75 DR	31076.23	30708.48
010-0031-028-399 CAPE LIGHT COMPACT-MISC SUPPLI										
12/17/97	0000018858	005088 SUPERIOR OFFICE SYSTEM	2974298	147	00094150	00100374	12/17/97	62.00		
12/17/97	18259-0	007628 NELSON COPY SUPPLY CO.	2974198	147	00094153	00100332	12/17/97	176.00		
12/24/97	SJ7054	002229 W. B. MASON CO., INC.	2974098	210	00094669	00100491	12/24/97	150.91		
02/25/98	SAD741	002229 W. B. MASON CO., INC.	3057798	200	00096937	00101721	02/25/98	164.54		
03/25/98	SBY966	002229 W. B. MASON CO., INC.	000000003080798	290	00097868	00102406	03/25/98	15.48		
04/06/98	RECORD			130				125.00		
REGIS-5 UTILITY WORKSHOP-CCC										
04/06/98	RECORD			135				25.00		
REGIS-RIDLEY-UTILITY-CCC WORKS										
04/08/98	26454-0	007628 NELSON COPY SUPPLY CO.	000000003118898	70	00098853	00102827	04/08/98	150.00		
04/08/98	26327-0	007628 NELSON COPY SUPPLY CO.	000000003115898	70	00098876	00102827	04/08/98	54.90		
04/15/98	SES503	002229 W. B. MASON CO., INC.	000000003111398	138	00098927	00102988	04/15/98	93.17		
04/22/98	SEY910	002229 W. B. MASON CO., INC.	000000003115798	282	00099219	00103110	04/22/98	94.40		
05/06/98	0000057388	005415 BAY STATE ENVELOPE, IN	000000003118798	33	00100043	00103328	05/06/98	70.94		
05/13/98	SGU297	002229 W. B. MASON CO., INC.	000000003137898	107	00100109	00103639	05/13/98	285.16		
06/10/98	SKW582	002229 W. B. MASON CO., INC.	000000003194798	90	00101333	00104352	06/10/98	186.48		
06/10/98	30646-0	007628 NELSON COPY SUPPLY CO.	000000003200398	90	00101760	00104377	06/10/98	171.00		
06/30/98	31443-0	007628 NELSON COPY SUPPLY CO.	000000003223198	442	00102517	00104989	06/30/98	144.87		
06/30/98	SNF349	002229 W. B. MASON CO., INC.	000000003235698	442	00102518	00104966	06/30/98	175.30		
ACCOUNT 010-0031-028-399 TOTALS:							NET:	2145.15 DR	2145.15	0.00
TOTALS- SUB-PROGRAM 0031 CAPE LIGHT COMPACT:					NET:		125877.32 DR	161439.58	35562.26	
GRAND TOTALS:					NET:		125877.32 DR	161439.58	35562.26	