

03-05-2014
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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

COVER PAGE

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

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/00-06/30/01

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/00 THROUGH 06/30/01 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										
10/24/00	RECORD				313			125.00		
CHICAGO REG FEE-STREIBEL-FD504										
10/24/00	RECORD				313			125.00		
CHICAGO REG FEE-RIDLEY-FD 504										
11/08/00	10/17-27	013818 ROBERT P. MAHONEY	REIMBURSE	62	00142423	00128267	11/08/00	80.24		
11/22/00	9/11-10/23	014158 BARRY R. WORTH	REIMBURSE CLC	258	00143357	00128715	11/22/00	59.52		
11/29/00	9/20-28	013818 ROBERT P. MAHONEY	REIMBURSE	346	00143748	00128802	11/29/00	111.70		
12/13/00	10/2-12/5	011443 MARGARET T. DOWNEY C/O	REIMBURSE	119	00144478	00129384	12/13/00	117.03		
12/27/00	11/1812/13	014158 BARRY R. WORTH	REIMBURSE	314	00145285	00129928	12/27/00	100.75		
01/24/01	12/8-1/16	011443 MARGARET T. DOWNEY C/O	REIMBURSE	269	00146441	00130536	01/24/01	73.97		
01/31/01	1/16	001343 ROBERT O'LEARY	REIMBURSE	352	00146690	00130780	01/31/01	42.78		
02/14/01	12/8	013818 ROBERT P. MAHONEY	REIMBURSE	118	00147660	00131174	02/14/01	17.98		
02/14/01	1/16-1/25	013818 ROBERT P. MAHONEY	REIMBURSE	118	00147661	00131174	02/14/01	127.24		
02/14/01	11/2	013818 ROBERT P. MAHONEY	REIMBURSE	118	00147662	00131174	02/14/01	24.18		
02/14/01	10/27	013818 ROBERT P. MAHONEY	REIMBURSE	118	00147663	00131174	02/14/01	20.46		
02/21/01	4/17 MTG	015812 SWISSOTEL - ATLANTA	M.DOWNEY PREPAY	300	00147997	00131447	02/21/01	550.00		
02/21/01	RECLASS			418					550.00	
SWISSHOTEL (DOWNEY) TO 504-282										
03/07/01	1/10-2/22	014158 BARRY R. WORTH	REIMBURSE	40	00148414	00131735	03/07/01	50.84		
03/28/01	3/19	015853 SCOTT RIDLEY	REIMBURSE	323	00149312	00132344	03/28/01	57.83		
04/04/01	1/25-3/26	011443 MARGARET T. DOWNEY C/O	REIMBURSE	3	00149653	00132426	04/04/01	369.74		
04/04/01	2/12-2/22	013818 ROBERT P. MAHONEY	REIMBURSE	3	00149662	00132459	04/04/01	110.00		
04/04/01	10/26-3/27	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	3	00149773	00132521	04/04/01	191.65		
04/04/01	4/5 SEMNR	015842 ISO NEW ENGLAND INC.	MTD & CS PREPAY	225	00150300	00132545	04/04/01	150.00		
04/11/01	3/14-3/28	014158 BARRY R. WORTH	REIMBURSE	80	00149953	00132724	04/11/01	41.23		
05/02/01	3/30-4/22	011443 MARGARET T. DOWNEY C/O	REIMBURSE	1	00150994	00133261	05/02/01	63.24		
05/23/01	4/25	013818 ROBERT P. MAHONEY	REIMBURSE	303	00151840	00133839	05/23/01	64.78		
06/13/01	4/11-5/30	014158 BARRY R. WORTH	REIMBURSE	137	00152878	00134494	06/13/01	64.29		
06/13/01	5/18	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	137	00152880	00134473	06/13/01	61.38		
06/20/01	4/26-6/1	011443 MARGARET T. DOWNEY C/O	REIMBURSE	260	00153301	00134706	06/20/01	510.61		
ACCOUNT 010-0031-028-282 TOTALS:								NET: 3509.76 DR	4119.76	610.00
010-0031-028-299 CAPE LIGHT COMPACT-MISC CONTRA										
08/16/00	00-12-04	014446 SYNAPSE ENERGY ECONOMI	000000004461500	204	00138331	00125921	08/16/00	2100.00		
09/13/00	6/1-6/30	014446 SYNAPSE ENERGY ECONOMI	000000004461500	107	00139499	00126644	09/13/00	1700.00		
10/04/00	00-12-06	014446 SYNAPSE ENERGY ECONOMI	000000004461500	4	00140603	00127236	10/04/00	10320.00		
10/18/00	6/1-6/30	014446 SYNAPSE ENERGY ECONOMI	000000004461500	155	00141374	00127608	10/18/00	680.00		
01/17/01	00-48-02	014446 SYNAPSE ENERGY ECONOMI	000000004771401	161	00145891	00130439	01/17/01	6160.00		
01/24/01	00-48-03	014446 SYNAPSE ENERGY ECONOMI	000000004771401	269	00146331	00130624	01/24/01	3250.53		
02/21/01	00-48-04	014446 SYNAPSE ENERGY ECONOMI	000000004771401	229	00147721	00131418	02/21/01	2420.00		
04/04/01	00-48-05	014446 SYNAPSE ENERGY ECONOMI	000000004771401	3	00149567	00132524	04/04/01	7529.47		
ACCOUNT 010-0031-028-299 TOTALS:								NET: 34160.00 DR	34160.00	0.00
010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE										
07/12/00	0496064964	003124 FEDERAL EXPRESS CORP.	000000004461800	32	00136897	00124870	07/12/00	51.74		
10/18/00	0498444032	003124 FEDERAL EXPRESS CORP.	000000159189856	155	00141325	00127500	10/18/00	425.48		
10/25/00	1ST QTR	003481 U S POSTMASTER	POSTAGE CLC	226	00141713	00127813	10/25/00	280.19		
01/17/01	POSTAGE	002406 U S POSTMASTER	CLC REPL&CC USE	161	00145963	00130408	01/17/01	9.52		
01/17/01	CLC PSTGE	003481 U S POSTMASTER	2ND QTR FY01	161	00145966	00130409	01/17/01	264.56		
01/17/01	0501034652	003124 FEDERAL EXPRESS CORP.	AC#159189856	161	00146100	00130333	01/17/01	11.44		
02/14/01	0501849243	003124 FEDERAL EXPRESS CORP.	AC#159189856	118	00147659	00131130	02/14/01	58.00		

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07/01/00 THROUGH 06/30/01 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									
04/18/01	0577867568	003124 FEDERAL EXPRESS CORP.	1591-8985-6	225	00150550	00132899	04/18/01	14.04	
05/16/01	APRIL 01	003481 U S POSTMASTER	POSTAGE CLC	196	00151782	00133710	05/16/01	32.64	
05/16/01	3RD QTR 01	003481 U S POSTMASTER	POSTAGE CLC	196	00151783	00133710	05/16/01	346.52	
05/23/01	0582623672	003124 FEDERAL EXPRESS CORP.	AC#159189856	303	00151827	00133815	05/23/01	19.50	
06/20/01	0582743208	003124 FEDERAL EXPRESS CORP.	AC#159189856	260	00153563	00134718	06/20/01	40.56	
06/27/01	5/1-6/20	003481 U S POSTMASTER	POSTAGE CLC	425	00153819	00134939	06/27/01	184.76	
ACCOUNT 010-0031-028-361 TOTALS:					NET:	1738.95 DR		1738.95	0.00
010-0031-028-399 CAPE LIGHT COMPACT-MISC SUPPLI									
07/26/00	STW677	002229 W. B. MASON CO., INC.	000000004476101	174	00137291	00125223	07/26/00	8.73	
08/09/00	0000494458	013399 NEACCESS/CI BILLING SY	72676 C COMMRS	117	00138251	00125672	08/09/00	25.00	
08/23/00	BPO454	002229 W. B. MASON CO., INC.	000000004501601	330	00138760	00126038	08/23/00	1.58	
09/13/00	0000512138	013399 NEACCESS/CI BILLING SY	72676 8/27-9/27	107	00139576	00126604	09/13/00	25.00	
10/04/00	SL3300	002229 W. B. MASON CO., INC.	000000004594401	4	00140596	00127169	10/04/00	12.36	
10/04/00	SL1526	002229 W. B. MASON CO., INC.	000000004590701	4	00140600	00127169	10/04/00	141.60	
10/04/00	SK2772	002229 W. B. MASON CO., INC.	000000004590701	4	00140601	00127169	10/04/00	12.02	
10/04/00	0000530784	013399 NEACCESS/CI BILLING SY	77454 CLC	4	00140867	00127192	10/04/00	17.26	
12/13/00	0000203801	014293 SHANK PAINTER COMPANY,	000000004703601	119	00144283	00129507	12/13/00	158.58	
01/31/01	M.DOWNNEY	003492 LINCOLN INSTITUTE OF L	1-55844-140-9	352	00146646	00130739	01/31/01	23.50	
02/21/01	STM606	002229 W. B. MASON CO., INC.	000000004831101	229	00147720	00131375	02/21/01	147.00	
03/21/01	0015421465	013117 IKON OFFICE SOLUTIONS	CUST 750904	267	00149058	00132140	03/21/01	347.90	
04/18/01	SM6496	002229 W. B. MASON CO., INC.	000000004934801	225	00150302	00132933	04/18/01	1.93	
04/18/01	0015451835	013117 IKON OFFICE SOLUTIONS	CUST 750904	225	00150327	00132919	04/18/01	310.23	
04/25/01	SL9179	002229 W. B. MASON CO., INC.	000000004930201	281	00150836	00133056	04/25/01		15.72
04/25/01	SL9179	002229 W. B. MASON CO., INC.	000000004930201	281	00150837	00133056	04/25/01	15.81	
05/30/01	SDB017	002229 W. B. MASON CO., INC.	000000005006401	422	00152215	00134035	05/30/01	35.40	
06/13/01	SFX415	002229 W. B. MASON CO., INC.	000000005032201	137	00152775	00134425	06/13/01	159.00	
06/30/01	SO0917	002229 W. B. MASON CO., INC.	000000004943501	736	00154334	00135439	06/30/01	0.09	
ACCOUNT 010-0031-028-399 TOTALS:					NET:	1427.27 DR		1442.99	15.72
010-0031-028-421 CAPE LIGHT COMPACT-ASSOC DUES									
12/27/00	M91763	015729 PUBLIC TECHNOLOGY, INC	CTY MEMBERSHIP	314	00145081	00129892	12/27/00	3250.00	
03/13/01	0000005403	015842 ISO NEW ENGLAND INC.	2001 MBRSHP DUE	267	00149078	00132000	03/13/01	500.00	
ACCOUNT 010-0031-028-421 TOTALS:					NET:	3750.00 DR		3750.00	0.00
GRAND TOTALS:					NET:	212027.90 DR		262653.62	50625.72