

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		YES

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/01-06/30/02

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/01 THROUGH 06/30/02 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
010-0031-028-000	CAPE LIGHT COMPACT REVENUE								
06/30/02	RECLASS			592					24634.88
	REVENUES FRM 512-000								
	ACCOUNT 010-0031-028-000	TOTALS:				NET:	24634.88 CR	0.00	24634.88
010-0031-028-100	CAPE LIGHT COMPACT-SALARIES								
06/30/02	RECORD			567				1932.75	
	6/16-6/30 P/R ACCRUAL								
06/30/02	RECLASS			592				21260.25	
	2/1/02-6/21 P/R FRM 512-100								
	ACCOUNT 010-0031-028-100	TOTALS:				NET:	23193.00 DR	23193.00	0.00
010-0031-028-235	CAPE LIGHT COMPACT-LEGAL SERVI								
08/01/01	0000005713	013025 BERNSTEIN, CUSHNER & K	000000005117601	1	00155314	00135873	08/01/01	3420.99	
08/22/01	0000005744	013025 BERNSTEIN, CUSHNER & K	ENERGY EFF PLAN	267	00156401	00136652	08/22/01	7918.34	
09/26/01	0000005818	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	241	00157936	00137549	09/26/01	6017.16	
10/17/01	0000005880	013025 BERNSTEIN, CUSHNER & K	CLC SVCS 9/01	181	00158995	00138067	10/17/01	15469.33	
11/28/01	0000005991	013025 BERNSTEIN, CUSHNER & K	10/01-10/31	328	00160906	00139236	11/28/01	17145.20	
12/26/01	0000006012	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	358	00162481	00140224	12/26/01	5914.19	
01/23/02	0000006105	013025 BERNSTEIN, CUSHNER & K	12/3-12/28 SVCS	263	00163497	00140851	01/23/02	2608.96	
02/20/02	0000006133	013025 BERNSTEIN, CUSHNER & K	JAN 02 SERVICES	223	00164773	00141547	02/20/02	7301.15	
03/27/02	0000006221	013025 BERNSTEIN, CUSHNER & K	CLC 2/02 SVCS	343	00165986	00142391	03/27/02	12022.76	
04/24/02	0000006303	013025 BERNSTEIN, CUSHNER & K	CLC SERVICE	257	00167060	00143014	04/24/02	12339.08	
05/22/02	0000006372	013025 BERNSTEIN, CUSHNER & K	CLC SVCS 4/02	299	00168409	00143730	05/22/02	760.31	
06/12/02	0000006455	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	105	00169278	00144215	06/12/02	4603.50	
	ACCOUNT 010-0031-028-235	TOTALS:				NET:	95520.97 DR	95520.97	0.00
010-0031-028-239	CAPE LIGHT COMPACT-PROFESS SER								
08/29/01	7/1-7/31	012238 RIDLEY & ASSOCIATES	SERVICES CLC	341	00156520	00136929	08/29/01	10483.00	
08/29/01	RECLASS PART			575					4070.00
	7/01 RIDLEY/ASOC TO 512-290								
10/10/01	AUG 2001	012238 RIDLEY & ASSOCIATES	CLC TASKS	82	00158511	00138007	10/10/01	12177.00	
10/10/01	RECLASS PART			495					2717.00
	8/01 RIDLEY/ASSOC TO 512-290								
10/31/01	SEPT 2001	012238 RIDLEY & ASSOCIATES	SERVICES CLC	371	00159477	00138573	10/31/01	11913.00	
10/31/01	RECLASS PART			495					121.00
	9/01 RIDLEY/ASSOC TO 512-290								
11/28/01	OCT 01	012238 RIDLEY & ASSOCIATES	CAC OCT'01 SVCS	328	00160904	00139360	11/28/01	12276.00	
01/23/02	DEC 2001	012238 RIDLEY & ASSOCIATES	CLC SERVICES	263	00163426	00140938	01/23/02	6248.00	
01/23/02	NOV 2001	012238 RIDLEY & ASSOCIATES	CLC SERVICES	263	00163427	00140938	01/23/02	7271.00	
02/27/02	JAN 2002	012238 RIDLEY & ASSOCIATES	GEN PRO TASKS	284	00164922	00141755	02/27/02	11942.00	
04/10/02	FEB 2002	012238 RIDLEY & ASSOCIATES	CLC SERVICES	71	00166712	00142838	04/10/02	12082.00	
05/29/02	APR 2002	012238 RIDLEY & ASSOCIATES	CLC RETAIL	433	00168661	00144036	05/29/02	4382.00	
06/26/02	5/02RETAIL	012238 RIDLEY & ASSOCIATES	000000005611702	327	00169795	00144785	06/26/02	6202.00	
	ACCOUNT 010-0031-028-239	TOTALS:				NET:	88068.00 DR	94976.00	6908.00
010-0031-028-282	CAPE LIGHT COMPACT-TRAVEL								
08/08/01	6/22	013818 ROBERT P. MAHONEY	000000005128501	94	00155822	00136312	08/08/01	64.78	
08/08/01	7/9-7/17	013817 CHARLOTTE B. STRIEBEL	REIM-ASSEMBLY	94	00155912	00136395	08/08/01	63.24	
08/15/01	7/2-8/8	011443 MARGARET T. DOWNEY C/O	REIMBURSE	149	00156111	00136498	08/15/01	376.00	

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07/01/01 THROUGH 06/30/02 ALL EXPENDITURES

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010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL									
09/26/01	7/2-8/27	014158 BARRY R. WORTH	REIMBURSE	241	00158028	00137700	09/26/01	56.42	
10/24/01	8/27-10/12	011443 MARGARET T. DOWNEY C/O	REIMBURSE	256	00159103	00138325	10/24/01	550.67	
10/31/01	9/13	013818 ROBERT P. MAHONEY	REIMBURSE	371	00159465	00138542	10/31/01	76.12	
11/14/01	9/14-10/30	014158 BARRY R. WORTH	REIMBURSE	105	00160147	00139014	11/14/01	69.44	
11/14/01	10/9	013818 ROBERT P. MAHONEY	REIMBURSE	105	00160155	00138936	11/14/01	81.84	
11/21/01	NASHUA NH	016238 STRATEGIC ENERGY INNOV	REGIS MTD 12/5	328	00160864	00139221	11/21/01	45.00	
11/21/01	12/5 MTG	016237 SAM HOSPITALITY CORP.	RESERVATION MTD	328	00160865	00139220	11/21/01	96.12	
12/12/01	10/10	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	133	00161791	00139968	12/12/01	10.71	
12/19/01	8/6	016313 JOHN A. CUNNINGHAM	REIMBURSE CLC	212	00162027	00140063	12/19/01	41.52	
12/19/01	11/14	013818 ROBERT P. MAHONEY	REIMBURSE	212	00162055	00140111	12/19/01	61.46	
12/19/01	12/10-11	011443 MARGARET T. DOWNEY C/O	REIMBURSE	212	00162164	00140068	12/19/01	343.43	
01/17/02	4/10-4/14	005120 BARNSTABLE TRAVEL	MTD TO ARIZONA	457	00164562	00140837	01/17/02	452.00	
01/23/02	11/19-1/14	014158 BARRY R. WORTH	REIMBURSE	263	00163494	00140968	01/23/02	59.52	
01/30/02	12/4	013818 ROBERT P. MAHONEY	REIMBURSE	352	00163874	00141060	01/30/02	33.90	
02/20/02	4/11-4/14	015729 PUBLIC TECHNOLOGY, INC	M.DOWNEY REGIST	223	00164556	00141632	02/20/02	225.00	
02/20/02	M.DOWNEY	016394 DOUBLETREE PARADISE VA	CONF# 86674455	223	00164557	00141576	02/20/02	865.00	
02/27/02	1/16-2/13	014158 BARRY R. WORTH	REIM COMPACT	284	00164920	00141770	02/27/02	45.26	
05/22/02	3/11-4/22	014158 BARRY R. WORTH	REIMBURSE CLC	299	00168410	00143912	05/22/02	49.60	
06/05/02	3/28-4/29	011443 MARGARET T. DOWNEY C/O	REIMBURSE	3	00168864	00144108	06/05/02	66.80	
06/19/02	5/22-6/6	014158 BARRY R. WORTH	REIMBURSE	192	00169581	00144647	06/19/02	39.68	
06/30/02	5/28-6/24	011443 MARGARET T. DOWNEY C/O	REIMBURSE	457	00170175	00144871	06/30/02	46.55	
06/30/02	4/30-5/22	011443 MARGARET T. DOWNEY C/O	REIMBURSE	457	00170176	00144871	06/30/02	3.41	
ACCOUNT 010-0031-028-282 TOTALS:					NET:	3823.47 DR		3823.47	0.00
010-0031-028-299 CAPE LIGHT COMPACT-MISC CONTRA									
08/22/01	0000037263	001997 CRUISER CORP. DBA QUAL	000000005190702	267	00156300	00136748	08/22/01	406.00	
09/28/01	RECLASS			337					406.00
CRUISER CORP PRINTG TO 512-290									
11/21/01	0000000134	016137 GEORGE A. WOODBURY DBA	000000005278802	205	00160591	00139124	11/21/01	1600.00	
01/23/02	0000000145	016137 GEORGE A. WOODBURY DBA	SVCS NOV	263	00163421	00140902	01/23/02	1277.80	
02/06/02	0000000151	016137 GEORGE A. WOODBURY DBA	000000005459102	45	00163889	00141218	02/06/02	1732.10	
03/20/02	0000000154	016137 GEORGE A. WOODBURY DBA	000000005459102	264	00165911	00142288	03/20/02	864.50	
ACCOUNT 010-0031-028-299 TOTALS:					NET:	5474.40 DR		5880.40	406.00
010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE									
07/18/01	0587466151	003124 FEDERAL EXPRESS CORP.	000000005117701	77	00154675	00135619	07/18/01	18.46	
08/08/01	6/21-6/29	003481 U S POSTMASTER	000000005117801	94	00155870	00136368	08/08/01	25.16	
08/08/01	7/01	003481 U S POSTMASTER	JULY POSTAGE	94	00155871	00136368	08/08/01	51.39	
08/15/01	0592811418	003124 FEDERAL EXPRESS CORP.	AC#159189856	149	00156151	00136508	08/15/01	59.47	
08/15/01	0592811418	003124 FEDERAL EXPRESS CORP.	AC#159189856	149	00156151	00136508	08/15/01	0.27	
09/26/01	0592934092	003124 FEDERAL EXPRESS CORP.	AC#159189856	241	00157937	00137590	09/26/01	24.04	
09/26/01	AUG 2001	014278 POSTMASTER	CLC POSTAGE	241	00157938	00137648	09/26/01	103.20	
10/17/01	0598051671	003124 FEDERAL EXPRESS CORP.	AC #1591898566	181	00158718	00138125	10/17/01	30.16	
10/17/01	09/01	003481 U S POSTMASTER	COMPACT POSTAGE	181	00158719	00138210	10/17/01	24.63	
11/28/01	OCT 2001	003481 U S POSTMASTER	POSTAGE - CAC	328	00160900	00139355	11/28/01	125.05	
11/28/01	0402809736	003124 FEDERAL EXPRESS CORP.	000000159189856	328	00160907	00139287	11/28/01	28.46	
12/12/01	NOV 2001	003481 U S POSTMASTER	CLC POSTAGE	133	00161752	00139934	12/12/01	355.81	
01/23/02	DEC 2001	003481 U S POSTMASTER	CLC POSTAGE	263	00163395	00140932	01/23/02	223.54	
01/30/02	0407701007	003124 FEDERAL EXPRESS CORP.	AC#159189856	352	00163693	00141035	01/30/02	98.95	
02/13/02	0412430569	003124 FEDERAL EXPRESS CORP.	AC#159189856	106	00164491	00141378	02/13/02	126.38	
02/13/02	JAN 2002	003481 U S POSTMASTER	CLC POSTAGE	106	00164492	00141458	02/13/02	203.61	

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010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE									
03/13/02	FEB 2002	003481 U S POSTMASTER	CAPE LIGHT COMP	134	00165547	00142129	03/13/02	234.61	
03/27/02	0412573307	003124 FEDERAL EXPRESS CORP.	AC#159189856	343	00165985	00142437	03/27/02	28.75	
04/10/02	MAR POSTAG	003481 U S POSTMASTER	CAPE LIGHT COMP	71	00166664	00142829	04/10/02	235.78	
04/17/02	0417317022	003124 FEDERAL EXPRESS CORP.	1591-8985-6	185	00166823	00142941	04/17/02	80.76	
04/24/02	0417351903	003124 FEDERAL EXPRESS CORP.	AC#1591-8985-6	257	00167179	00143070	04/24/02	33.37	
05/01/02	0417388930	003124 FEDERAL EXPRESS CORP.	AC#159189856	1	00167320	00143261	05/01/02	26.08	
05/01/02	0417387547	003124 FEDERAL EXPRESS CORP.	AC#159189856	1	00167321	00143261	05/01/02	134.58	
05/15/02	APRIL 2002	003481 U S POSTMASTER	CLC POSTAGE	196	00168067	00143655	05/15/02	263.71	
05/29/02	0422171809	003124 FEDERAL EXPRESS CORP.	AC#159189856	433	00168666	00143972	05/29/02	38.81	
06/12/02	0426809088	003124 FEDERAL EXPRESS CORP.	AC#159189856	105	00169064	00144279	06/12/02	107.59	
06/12/02	MAY 2002	003481 U S POSTMASTER	CLC POSTAGE	105	00169262	00144372	06/12/02	325.41	
06/19/02	0426878158	003124 FEDERAL EXPRESS CORP.	AC#159189856	192	00169577	00144502	06/19/02	13.52	
06/30/02	JUNE 2002	003481 U S POSTMASTER	CLC POSTAGE	457	00170104	00144942	06/30/02	115.00	
ACCOUNT 010-0031-028-361 TOTALS:					NET:	3136.55 DR		3136.55	0.00
010-0031-028-399 CAPE LIGHT COMPACT-MISC SUPPLI									
10/03/01	0000204695	014293 SHANK PAINTER COMPANY,	CAPE LIGHT COMP	6	00158144	00137872	10/03/01	90.00	
10/03/01	0000024877	005007 KENMARK OFFICE SYSTEMS	000000005272302	6	00158343	00137796	10/03/01	399.00	
11/21/01	SAU864	002229 W. B. MASON CO., INC.	000000005346402	205	00160634	00139135	11/21/01	159.00	
12/19/01	0000204921	014293 SHANK PAINTER COMPANY,	000000005380202	212	00161873	00140166	12/19/01	145.58	
12/26/01	0005758890	013083 INTERNATIONAL LIGHTING	000000005390502	358	00162210	00140300	12/26/01	119.20	
01/30/02	0000027863	005007 KENMARK OFFICE SYSTEMS	000000005446002	352	00163578	00141055	01/30/02	39.20	
02/06/02	SOP703	002229 W. B. MASON CO., INC.	000000005444202	45	00163904	00141225	02/06/02	225.48	
02/13/02	0000027697	005007 KENMARK OFFICE SYSTEMS	000000005445102	106	00164326	00141402	02/13/02	240.60	
02/20/02	SQS923	002229 W. B. MASON CO., INC.	000000005459902	223	00164531	00141607	02/20/02	8.64	
02/20/02	0000042492	002396 L & M GLASS CO., INC.	000000005477102	223	00164706	00141603	02/20/02	55.00	
03/13/02	P844657901	010782 MICRO WAREHOUSE, INC.	000000005488702	134	00165291	00142108	03/13/02	12.99	
03/13/02	0000003473	004312 INSTANT OFFSET PRESS D	000000005475102	134	00165296	00142076	03/13/02	24.00	
03/13/02	SVD740	002229 W. B. MASON CO., INC.	000000005485202	134	00165634	00142097	03/13/02	216.09	
03/20/02	P837406401	010782 MICRO WAREHOUSE, INC.	000000005472802	264	00165657	00142296	03/20/02	624.90	
03/27/02	0000003572	004312 INSTANT OFFSET PRESS D	000000005486702	343	00165956	00142455	03/27/02	258.00	
03/27/02	0000003572	004312 INSTANT OFFSET PRESS D	000000005511302	343	00165957	00142455	03/27/02	24.00	
ACCOUNT 010-0031-028-399 TOTALS:					NET:	2641.68 DR		2641.68	0.00
010-0031-028-421 CAPE LIGHT COMPACT-ASSOC DUES									
12/12/01	M91964	015729 PUBLIC TECHNOLOGY, INC	7/1-12/31	133	00161567	00139937	12/12/01	3250.00	
02/27/02	0000007799	015842 ISO NEW ENGLAND INC.	000000005485302	284	00164864	00141721	02/27/02	500.00	
06/12/02	M011574	015729 PUBLIC TECHNOLOGY, INC	000000005626302	105	00169187	00144377	06/12/02	3250.00	
ACCOUNT 010-0031-028-421 TOTALS:					NET:	7000.00 DR		7000.00	0.00
010-0031-028-559 CAPE LIGHT CMPCT-DATA PROC EQU									
03/20/02	0745033019	013892 DELL MARKETING L.P.	000000005433402	264	00165647	00142246	03/20/02	1293.00	
ACCOUNT 010-0031-028-559 TOTALS:					NET:	1293.00 DR		1293.00	0.00
010-0031-028-599 CAPE LIGHT CMPCT-MISC EQUIPMNT									
01/23/02	0000027728	005007 KENMARK OFFICE SYSTEMS	000000005412402	263	00163342	00140896	01/23/02	999.00	
ACCOUNT 010-0031-028-599 TOTALS:					NET:	999.00 DR		999.00	0.00
010-0031-028-983 GROUP INSURANCE - CAPE LIGHT									
06/30/02	RECLASS			592				1111.54	
					NET:	1111.54 DR		1111.54	0.00

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07/01/01 THROUGH 06/30/02 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
010-0031-028-984	MEDICARE - CAPE LIGHT								
06/30/02	RECORD			567				27.44	
	6/16-6/30	MEDICARE ACCRUAL							
06/30/02	RECLASS			592				302.90	
	2/02-6/02	MEDICARE FRM 512-984							
	ACCOUNT 010-0031-028-984	TOTALS:				NET:	330.34 DR	330.34	0.00
TOTALS-	SUB-PROGRAM 0031	CAPE LIGHT COMPACT:				NET:	207957.07 DR	239905.95	31948.88
GRAND TOTALS:						NET:	207957.07 DR	239905.95	31948.88