

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: 07/01/02-06/30/03

07/01/02 THROUGH 06/30/03 ALL EXPENDITURES

CCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
10-0031-028-100 CAPE LIGHT COMPACT-SALARIES									
03/28/03	PAYROLL			392				2406.45	
	P/R SUMMARY								
04/11/03	PAYROLL			140				2111.25	
	P/R SUMMARY								
04/25/03	PAYROLL			319				2111.25	
	P/R SUMMARY								
05/09/03	PAYROLL			98				2111.25	
	P/R SUMMARY								
05/23/03	PAYROLL			318				2111.25	
	P/R SUMMARY								
06/06/03	PAYROLL			66				2111.25	
	P/R SUMMARY								
06/20/03	PAYROLL			281				2111.25	
	P/R SUMMARY								
06/30/03	RECORD			550				2111.25	
	6/15-6/28 ACCRUED P/R								
06/30/03	RECORD			595				211.13	
	6/29-6/30 ACCRUED PAYROLL								
ACCOUNT 010-0031-028-100 TOTALS:					NET:	54291.83 DR		56224.58	1932.75
10-0031-028-235 CAPE LIGHT COMPACT-LEGAL SERVI									
07/24/02	0000006539	013025 BERNSTEIN, CUSHNER & K	000000005704602	191	00171261	00145512	07/24/02	13438.59	
08/28/02	0000006627	013025 BERNSTEIN, CUSHNER & K	CLC JULY 02	277	00172610	00146407	08/28/02	7445.08	
09/25/02	0000006720	013025 BERNSTEIN, CUSHNER & K	CLC AUG 02	267	00173653	00147127	09/25/02	12785.60	
09/25/02	RECLASS PART			486					124.50
	8/02 BERNSTEIN,CUSH TO 513-235								
11/06/02	0000006773	013025 BERNSTEIN, CUSHNER & K	CLC SEPT 02	3	00175517	00148239	11/06/02	13917.72	
11/06/02	RECLASS PART			510					55.50
	9/02 BERSTEIN,CUSH TO 513-235								
11/20/02	0000006891	013025 BERNSTEIN, CUSHNER & K	000000005704602	229	00176256	00148665	11/20/02	1661.41	
11/20/02	0000006893	013025 BERNSTEIN, CUSHNER & K	CAPE LT COMPACT	229	00176271	00148665	11/20/02	5507.31	
12/18/02	0000006944	013025 BERNSTEIN, CUSHNER & K	CLC SVCS NOV	220	00177775	00149569	12/18/02	5774.20	
01/29/03	0000007021	013025 BERNSTEIN, CUSHNER & K	CAPE LIGHT COMP	395	00179201	00150575	01/29/03	6647.97	
03/19/03	0000007164	013025 BERNSTEIN, CUSHNER & K	2/03 SVCS CLC	218	00181556	00151834	03/19/03	4298.85	
03/19/03	RECLASS PART			504					1658.00
	2/03 BERSTEIN,CUSH TO 513-235								
04/23/03	0000007270	013025 BERNSTEIN, CUSHNER & K	CLC MARCH 2003	275	00182768	00152729	04/23/03	4292.64	
04/23/03	RECLASS PART			504					2902.50
	3/03 BERSTEIN,CUSH TO 513-235								
05/21/03	0000007350	013025 BERNSTEIN, CUSHNER & K	CLC APRIL 2003	250	00184046	00153481	05/21/03	2665.92	
05/21/03	RECLASS PART			516					31.00
	4/03 BERSTEIN,CUSH TO 513-235								
06/25/03	0000007442	013025 BERNSTEIN, CUSHNER & K	CLC MAY 2003	342	00185694	00154452	06/25/03	4635.96	
ACCOUNT 010-0031-028-235 TOTALS:					NET:	78299.75 DR		83071.25	4771.50
010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER									
07/31/02	6/02 RETAI	012238 RIDLEY & ASSOCIATES	000000005611702	265	00171288	00145764	07/31/02	8344.00	
10/02/02	GP AUG 02	012238 RIDLEY & ASSOCIATES	000000005749803	2	00173993	00147387	10/02/02	8820.00	
10/02/02	GP JULY 02	012238 RIDLEY & ASSOCIATES	000000005749803	2	00173994	00147387	10/02/02	5726.00	
11/06/02	9/02 CLC	012238 RIDLEY & ASSOCIATES	000000005749803	3	00175444	00148330	11/06/02	10640.00	
11/06/02	CLC 7/02	012238 RIDLEY & ASSOCIATES	000000005611702	3	00175445	00148330	11/06/02	3808.00	

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010-0031-028-239 CAPE LIGHT COMPACT-PROFESS SER									
01/02/03	CLC OCT	012238 RIDLEY & ASSOCIATES	SERVICES	39	00178123	00149970	01/02/03	7966.00	
01/02/03	CLC NOV	012238 RIDLEY & ASSOCIATES	SERVICES	39	00178124	00149970	01/02/03	5334.00	
01/29/03	CLC AUG 02	012238 RIDLEY & ASSOCIATES	000000005611702	395	00179416	00150679	01/29/03	1022.00	
01/29/03	CLC SEP 02	012238 RIDLEY & ASSOCIATES	000000005611702	395	00179417	00150679	01/29/03	28.00	
02/12/03	CLC RI DEC	012238 RIDLEY & ASSOCIATES	000000005611702	88	00180102	00151061	02/12/03	574.00	
02/26/03	DEC 02 CLC	012238 RIDLEY & ASSOCIATES	000000005749803	275	00180378	00151374	02/26/03	2492.00	
03/05/03	CLC JAN	012238 RIDLEY & ASSOCIATES	000000005749803	4	00180715	00151570	03/05/03	3612.00	
04/02/03	CLCGPT2/03	012238 RIDLEY & ASSOCIATES	000000005749803	1	00181824	00152250	04/02/03	8092.00	
06/11/03	MAR 2003GP	012238 RIDLEY & ASSOCIATES	000000005749803	138	00185148	00154197	06/11/03	7028.00	
06/11/03	APR 2003GP	012238 RIDLEY & ASSOCIATES	000000005749803	138	00185149	00154197	06/11/03	1890.00	
06/30/03	CLC MAY 03	012238 RIDLEY & ASSOCIATES	000000005749803	635	00186612	00155054	06/30/03	1610.00	
ACCOUNT 010-0031-028-239 TOTALS:					NET:	76986.00 DR		76986.00	0.00
010-0031-028-281 CAPE LIGHT COMPACT-OUT ST TRAV									
03/12/03	4/9-4/12	017039 ALL WAYS TRAVEL AGENCY	MTD TRAVEL UCET	218	00181390	00151811	03/12/03	257.50	
03/12/03	RECLASS 4/9-12			502					257.50
ALL WAYS TRAVL-MD UCET TO 282									
06/30/03	6/25	016842 DONALD R. MACK	000000006258503	635	00186606	00155011	06/30/03	26.66	
ACCOUNT 010-0031-028-281 TOTALS:					NET:	26.66 DR		284.16	257.50
010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL									
09/11/02	8/13-8/19	004202 MARY M. ALVEZI	REIMBURSE	79	00173298	00146814	09/11/02	13.64	
10/09/02	7/15-9/17	014158 BARRY R. WORTH	REIMBURSE CLC	50	00174293	00147615	10/09/02	49.60	
10/16/02	8/21-9/26	011443 MARGARET T. DOWNEY C/O	REIMBURSE	187	00174627	00147711	10/16/02	261.79	
10/30/02	9/11	016842 DONALD R. MACK	REIMBURSE	409	00175212	00148083	10/30/02	22.94	
11/06/02	10/29-11/1	011605 LOUISE J. COTE	REIMBURSE	3	00175601	00148258	11/06/02	3.35	
11/06/02	9/23-10/28	004202 MARY M. ALVEZI	REIMBURSE	3	00175606	00148225	11/06/02	33.79	
11/20/02	10/9-10/31	014158 BARRY R. WORTH	REIMBURSE	229	00176283	00148827	11/20/02	69.44	
12/04/02	11/14-18	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	3	00177097	00149140	12/04/02	193.14	
12/18/02	9/30-12/10	011443 MARGARET T. DOWNEY C/O	REIMBURSE	220	00177660	00149614	12/18/02	477.54	
12/24/02	12/11	016842 DONALD R. MACK	REIMBURSE	331	00177843	00149789	12/24/02	22.94	
12/24/02	IN571	016876 NEW YORK ENERGY RESEAR	000000005898803	331	00177862	00149804	12/24/02	125.00	
01/08/03	11/1812/19	014158 BARRY R. WORTH	REIMBURSE	109	00178483	00150174	01/08/03	49.60	
01/29/03	1/8	016842 DONALD R. MACK	REIMBURSE CLC	395	00179199	00150635	01/29/03	22.94	
02/05/03	1/27	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	1	00179728	00150881	02/05/03	57.75	
02/12/03	1/31	016842 DONALD R. MACK	REIMBURSE	88	00179919	00151019	02/12/03	26.04	
02/26/03	2/12	016842 DONALD R. MACK	REIMBURSE	275	00180388	00151338	02/26/03	27.28	
03/12/03	RECLASS 4/9-12			502					257.50
ALL WAYS TRAVL-MD UCET FRM 281									
03/26/03	1/8-3/13	014158 BARRY R. WORTH	REIMBURSE CLC	301	00181767	00152120	03/26/03	48.05	
04/02/03	12/19-3/26	011443 MARGARET T. DOWNEY C/O	REIMBURSE	1	00182029	00152175	04/02/03	340.12	
04/09/03	3/26	016842 DONALD R. MACK	REIMBURSE	61	00182074	00152404	04/09/03	22.94	
04/09/03	2/5-3/6	011443 MARGARET T. DOWNEY C/O	REIM-CC/CAC	61	00182247	00152360	04/09/03	252.72	
04/09/03	3/11-3/26	011443 MARGARET T. DOWNEY C/O	REIM-CC/CAC	61	00182248	00152360	04/09/03	93.98	
04/23/03	3/31-4/13	011443 MARGARET T. DOWNEY C/O	REIMBURSE	275	00182955	00152770	04/23/03	122.08	
04/30/03	4/8 BOSTON	013818 ROBERT P. MAHONEY	REIMBURSE	400	00183107	00152968	04/30/03	27.00	
04/30/03	5/13-5/15	017039 ALL WAYS TRAVEL AGENCY	K GALLIGAN TRVL	478	00183374	00153049	04/30/03	507.50	
04/30/03	5/14-5/15	017110 AESP	K GALLIGAN REG	478	00183375	00153050	04/30/03	495.00	
05/06/03	4/14-4/15	017122 EMBASSY SUITES CHICAGO	K GALLIGAN RES	155	00183714	00153244	05/06/03	402.15	
05/14/03	3/26-4/29	014158 BARRY R. WORTH	REIMBURSE	155	00183711	00153458	05/14/03	56.11	
06/04/03	4/23 CLC	016842 DONALD R. MACK	REIMBURSE	3	00184705	00153921	06/04/03	26.35	

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010-0031-028-282 CAPE LIGHT COMPACT-TRAVEL									
06/04/03	5/21 CLC	016842 DONALD R. MACK	REIMBURSE	3	00184706	00153921	06/04/03	22.94	
06/30/03	5/29-6/23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	449	00186262	00154692	06/30/03	105.31	
ACCOUNT 010-0031-028-282 TOTALS:						NET:	4236.53 DR	4236.53	0.00
010-0031-028-299 CAPE LIGHT COMPACT-MISC CONTRA									
04/23/03	0000000238	016137 GEORGE A. WOODBURY DBA	CAPE LT COMPACT	275	00182954	00152807	04/23/03	780.00	
06/25/03	0000487266	016430 PROTOCOL INC.	ACCT 2112	342	00185676	00154584	06/25/03	25.00	
ACCOUNT 010-0031-028-299 TOTALS:						NET:	805.00 DR	805.00	0.00
010-0031-028-320 CAPE LIGHT COMPACT-FOOD SUPPLI									
11/27/02	11/8-11/18	001401 WILLIAM F. CLARK	REIMBURSE	371	00176468	00148878	11/27/02	18.46	
ACCOUNT 010-0031-028-320 TOTALS:						NET:	18.46 DR	18.46	0.00
010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE									
07/17/02	0426992567	003124 FEDERAL EXPRESS CORP.	000000005704702	52	00170818	00145326	07/17/02	16.91	
08/14/02	CLC 6/02	003481 U S POSTMASTER	000000005704802	88	00171834	00146137	08/14/02	93.69	
08/14/02	JULY 02	003481 U S POSTMASTER	CLC POSTAGE	88	00171835	00146137	08/14/02	154.32	
08/14/02	0431774333	003124 FEDERAL EXPRESS CORP.	AC#159189856	88	00171988	00146061	08/14/02	11.53	
09/18/02	0436413447	003124 FEDERAL EXPRESS CORP.	AC#159189856	192	00173396	00147059	09/18/02	13.36	
09/18/02	OPT OUT CD	014278 POSTMASTER	CAPE LIGHT PSTG	192	00173537	00147085	09/18/02	125.00	
09/18/02	RECLASS			333					125.00
POSTMASTER-OPT OUT TO 504-361									
09/25/02	AUG02 CLC	014278 POSTMASTER	POSTAGE	267	00173650	00147209	09/25/02	113.58	
10/09/02	0441239820	003124 FEDERAL EXPRESS CORP.	AC#159189856	50	00174289	00147521	10/09/02	18.86	
10/16/02	0441278668	003124 FEDERAL EXPRESS CORP.	AC#159189856	187	00174577	00147719	10/16/02	19.48	
10/30/02	0441355757	003124 FEDERAL EXPRESS CORP.	AC#159189856	409	00175156	00148061	10/30/02	11.59	
10/30/02	SEPT 2002	014278 POSTMASTER	CLC POSTAGE	409	00175163	00148117	10/30/02	106.23	
11/06/02	0441395500	003124 FEDERAL EXPRESS CORP.	AC#159189856	3	00175498	00148273	11/06/02	11.59	
11/06/02	OCT POSTAG	014278 POSTMASTER	CAPE LT COMPACT	3	00175605	00148325	11/06/02	559.62	
11/20/02	0446069645	003124 FEDERAL EXPRESS CORP.	AC# 159189856	229	00176151	00148702	11/20/02	11.59	
11/20/02	0446032064	003124 FEDERAL EXPRESS CORP.	AC#159189856	229	00176279	00148702	11/20/02	26.58	
11/20/02	0446110262	003124 FEDERAL EXPRESS CORP.	AC#159189856	229	00176445	00148702	11/20/02	13.65	
12/11/02	NOV 2002	014278 POSTMASTER	CLC POSTAGE	119	00177410	00149484	12/11/02	113.34	
12/18/02	9/30-12/10	011443 MARGARET T. DOWNEY C/O	REIMBURSE	220	00177660	00149614	12/18/02	24.05	
12/18/02	0450862775	003124 FEDERAL EXPRESS CORP.	AC#159189856	220	00177816	00149622	12/18/02	41.23	
01/08/03	RECLASS			569				23.55	
PROTOCOL INC FROM 504-361									
01/15/03	PSTG DEC	014278 POSTMASTER	CAPE LIGHT COMP	180	00178803	00150318	01/15/03	121.39	
01/29/03	0455646838	003124 FEDERAL EXPRESS CORP.	AC#159189856	395	00179196	00150610	01/29/03	13.18	
02/05/03	0000486174	016430 PROTOCOL INC.	ACCT 2112	1	00179527	00150858	02/05/03	25.00	
02/12/03	1/03 PSTG	014278 POSTMASTER	CAPE LIGHT COMP	88	00180053	00151055	02/12/03	110.01	
02/26/03	11/22	017013 SYDNEY K. JOHNSON	REIMBURSE	275	00180531	00151328	02/26/03	32.00	
03/12/03	2/03 PSTG	014278 POSTMASTER	CAPE LT COMP	89	00181050	00151756	03/12/03	21.84	
03/12/03	0460519662	003124 FEDERAL EXPRESS CORP.	AC#159189856	89	00181233	00151679	03/12/03	14.35	
03/19/03	0460559458	003124 FEDERAL EXPRESS CORP.	AC#1591-8985-6	218	00181528	00151882	03/19/03	17.50	
03/19/03	RECLASS			487				25.00	
PROTOCOL INC FRM 504-361									
03/26/03	0465200350	003124 FEDERAL EXPRESS CORP.	AC#159189856	301	00181768	00152043	03/26/03	28.67	
04/16/03	0465282868	003124 FEDERAL EXPRESS CORP.	000000159189856	200	00182411	00152589	04/16/03	21.57	
04/16/03	4/1	014278 POSTMASTER	MARCH POSTAGE	200	00182429	00152663	04/16/03	156.05	
04/23/03	0465323498	003124 FEDERAL EXPRESS CORP.	AC#1591-8985-6	275	00182773	00152776	04/23/03	38.22	

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010-0031-028-361 CAPE LIGHT COMPACT-POSTAGE									
04/30/03	0470006484	003124 FEDERAL EXPRESS CORP.	AC#159189856	400	00183270	00152940	04/30/03	81.55	
05/07/03	0470046687	003124 FEDERAL EXPRESS CORP.	AC#159189856	10	00183384	00153113	05/07/03	16.31	
05/14/03	APRIL 2003	014278 POSTMASTER	CLC POSTAGE	155	00183712	00153409	05/14/03	123.72	
05/14/03	0470084183	003124 FEDERAL EXPRESS CORP.	AC#159189856	155	00183874	00153339	05/14/03	62.05	
05/28/03	0470125620	003124 FEDERAL EXPRESS CORP.	AC#159189856	373	00184626	00153698	05/28/03	28.40	
05/28/03	0470166786	003124 FEDERAL EXPRESS CORP.	AC#159189856	373	00184627	00153698	05/28/03	14.49	
06/04/03	0474606540	003124 FEDERAL EXPRESS CORP.	AC#159189856	3	00184854	00153893	06/04/03	14.49	
06/11/03	MAY 2003	014278 POSTMASTER	CLC POSTAGE	138	00185223	00154195	06/11/03	478.26	
06/11/03	0474644290	003124 FEDERAL EXPRESS CORP.	AC#159189856	138	00185228	00154112	06/11/03	17.64	
06/25/03	0474723888	003124 FEDERAL EXPRESS CORP.	AC#159189856	342	00185820	00154506	06/25/03	21.74	
06/30/03	JUNE 2003	014278 POSTMASTER	CAPE LT COMPACT	635	00186449	00155049	06/30/03	400.00	
ACCOUNT 010-0031-028-361 TOTALS:						NET:	3268.18 DR	3393.18	125.00
010-0031-028-399 CAPE LIGHT COMPACT-MISC SUPPLI									
08/21/02	168569-0	007628 NELSON COPY SUPPLY CO.	000000005771803	203	00172418	00146313	08/21/02	59.00	
08/28/02	2645470001	010782 MICRO WAREHOUSE, INC.	000000005776903	277	00172526	00146466	08/28/02	60.93	
09/25/02	SS138	002229 W. B. MASON CO., INC.	000000005771903	267	00173601	00147185	09/25/02	9.10	
10/16/02	SJ0433	002229 W. B. MASON CO., INC.	000000005839203	187	00174500	00147741	10/16/02	11.12	
11/06/02	SZ1988	002229 W. B. MASON CO., INC.	000000005881303	3	00175435	00148296	11/06/02	42.95	
11/06/02	0000035947	004312 INSTANT OFFSET PRESS D	000000005873403	3	00175600	00148285	11/06/02	130.48	
11/13/02	SAR868	002229 W. B. MASON CO., INC.	000000005885903	139	00175790	00148504	11/13/02	159.00	
11/20/02	SBR899	002229 W. B. MASON CO., INC.	000000005895303	229	00176117	00148741	11/20/02	21.97	
12/04/02	SFE957	002229 W. B. MASON CO., INC.	000000005913403	3	00176712	00149075	12/04/02	14.50	
12/11/02	SHA608	002229 W. B. MASON CO., INC.	000000005925103	119	00177212	00149444	12/11/02	41.04	
02/12/03	SUT127	002229 W. B. MASON CO., INC.	000000006007303	88	00179930	00151025	02/12/03	47.62	
03/19/03	0000036342	004312 INSTANT OFFSET PRESS D	000000006002703	218	00181430	00151896	03/19/03	145.00	
04/09/03	SSQ824	002229 W. B. MASON CO., INC.	000000005994703	61	00182122	00152409	04/09/03		8.28
04/09/03	STA063	002229 W. B. MASON CO., INC.	000000005994703	61	00182123	00152409	04/09/03	8.28	
04/09/03	SSQ824	002229 W. B. MASON CO., INC.	000000005994703	61	00182124	00152409	04/09/03	104.39	
04/16/03	0000036455	004312 INSTANT OFFSET PRESS D	000000006079903	200	00182366	00152606	04/16/03	282.00	
04/23/03	0001010356	009806 DS WATERS OF AMERICA,	CUST 1016569	275	00182769	00152727	04/23/03	10.50	
04/23/03	0000486749	016430 PROTOCOL INC.	ACCT 2112	275	00182770	00152848	04/23/03	25.00	
04/23/03	SY4051	002229 W. B. MASON CO., INC.	000000006102003	275	00182919	00152817	04/23/03	15.84	
04/30/03	03-040	012015 AMIDON & COMPANY	000000006102803	400	00183028	00152897	04/30/03	300.00	
05/28/03	SFN361	002229 W. B. MASON CO., INC.	000000006137303	373	00184378	00153736	05/28/03	1.24	
06/18/03	SMB393	002229 W. B. MASON CO., INC.	000000006194003	234	00185625	00154360	06/18/03	94.13	
06/30/03	TOF279	002229 W. B. MASON CO., INC.	000000006207803	449	00186296	00154765	06/30/03	188.04	
ACCOUNT 010-0031-028-399 TOTALS:						NET:	1763.85 DR	1772.13	8.28
010-0031-028-421 CAPE LIGHT COMPACT-ASSOC DUES									
10/30/02	M-02-1574	015729 PUBLIC TECHNOLOGY, INC	000000005875803	409	00175104	00148119	10/30/02	3250.00	
02/26/03	0000010280	015842 ISO NEW ENGLAND INC.	000000006034703	275	00180373	00151327	02/26/03	500.00	
06/25/03	CLC DONATN	017188 THE ALLIANCE TO SAVE E	000000006216503	342	00185885	00154436	06/25/03	3750.00	
ACCOUNT 010-0031-028-421 TOTALS:						NET:	7500.00 DR	7500.00	0.00
010-0031-028-599 CAPE LIGHT CMPCT-MISC EQUIPMNT									
02/19/03	0211817797	013892 DELL MARKETING L.P.	000000005972903	211	00180343	00151161	02/19/03	1603.95	
06/30/03	0017836948	015657 EXPANETS OF NORTH AMER	000000006102203	449	00186275	00154703	06/30/03	427.00	
06/30/03	0017836948	015657 EXPANETS OF NORTH AMER	000000006011203	449	00186276	00154703	06/30/03	427.00	
ACCOUNT 010-0031-028-599 TOTALS:						NET:	2457.95 DR	2457.95	0.00

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 07/01/02 THROUGH 06/30/03 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								
07/05/02	PAYROLL				3			121.49	
	P/R SUMMARY								
07/19/02	PAYROLL				139			121.49	
	P/R SUMMARY								
08/02/02	PAYROLL				1			121.49	
	P/R SUMMARY								
08/16/02	PAYROLL				168			121.49	
	P/R SUMMARY								
09/13/02	PAYROLL				137			121.49	
	P/R SUMMARY								
09/27/02	PAYROLL				336			121.49	
	P/R SUMMARY								
10/11/02	PAYROLL				134			121.49	
	P/R SUMMARY								
10/25/02	PAYROLL				314			121.49	
	P/R SUMMARY								
11/08/02	PAYROLL				77			121.49	
	P/R SUMMARY								
11/22/02	PAYROLL				311			121.49	
	P/R SUMMARY								
12/06/02	PAYROLL				72			121.49	
	P/R SUMMARY								
12/20/02	PAYROLL				292			26.24	
	P/R SUMMARY								
01/03/03	PAYROLL				1			121.49	
	P/R SUMMARY								
01/17/03	PAYROLL				262			121.49	
	P/R SUMMARY								
02/14/03	PAYROLL				159			121.49	
	P/R SUMMARY								
02/28/03	PAYROLL				323			121.49	
	P/R SUMMARY								
03/14/03	PAYROLL				163			121.49	
	P/R SUMMARY								
03/28/03	PAYROLL				392			121.49	
	P/R SUMMARY								
04/11/03	PAYROLL				140			121.49	
	P/R SUMMARY								
04/25/03	PAYROLL				319			121.49	
	P/R SUMMARY								
05/09/03	PAYROLL				98			121.49	
	P/R SUMMARY								
05/23/03	PAYROLL				318			121.49	
	P/R SUMMARY								
06/06/03	PAYROLL				66			136.49	
	P/R SUMMARY								
06/20/03	PAYROLL				281			136.49	
	P/R SUMMARY								
ACCOUNT 010-0031-028-983 TOTALS:						NET:	2850.51 DR	2850.51	0.00

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 07/01/02 THROUGH 06/30/03 ALL EXPENDITURES

CCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT

10-0031-028-984	MEDICARE - CAPE LIGHT								
06/06/03	PAYROLL			66				29.95	
	P/R SUMMARY								
06/20/03	PAYROLL			281				29.96	
	P/R SUMMARY								
06/30/03	RECORD			550				29.95	
	6/15-6/28 ACCRUED MEDICARE								
	ACCOUNT 010-0031-028-984 TOTALS:					NET:	770.32 DR	797.76	27.44
10-0031-029-239	MUNICI ENERGY AUDITS-PROF SERV								
04/09/03	1,641	016997 PEREGRINE ENERGY GROUP	000000006012903	61	00182059	00152450	04/09/03	550.00	
06/30/03	1,663	016997 PEREGRINE ENERGY GROUP	000000006012903	449	00185986	00154823	06/30/03	1149.68	
	ACCOUNT 010-0031-029-239 TOTALS:					NET:	1699.68 DR	1699.68	0.00
GRAND TOTALS:						NET:	207040.13 DR	242097.19	35057.06

3-05-2014
0:24:43

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

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SUBDIVISION NAME	FROM-THRU	BREAK ACTION	TOTALS?
FUND	513-513		YES
SUB-PROGRAM	0031-0031		NO

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 07/01/02-06/30/03

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

07/01/02 THROUGH 06/30/03 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
513-0031-600-000 ENERGY RESERVE FUND-REVENUES									
10/07/02	RECORD			516					89256.12
		06/02-08/02							
12/06/02	RECORD	MIRANT WIRE		118					89762.60
		09/02-11/02							
02/10/03	RECORD	MIRANT WIRE		269					35987.16
		MIRANT CORP WIRE							
02/18/03	RECORD	12/02		269					39093.31
		MIRANT CORP WIRE							
		01/03							
ACCOUNT 513-0031-600-000 TOTALS:					NET:		254099.19 CR	0.00	254099.19
513-0031-600-010 ENERGY RESERVE FD-INTEREST INC									
10/31/02	RECORD			516					114.93
		10/02							
11/29/02	RECORD	INT INC		459					109.23
		11/02							
12/31/02	RECORD	INT INC		433					176.56
		12/02							
01/31/03	RECORD	INT INC		535					188.96
		01/03							
02/28/03	RECORD	INT INC		400					208.69
		02/03							
03/31/03	RECORD	INT INC		464					268.45
		03/03							
04/30/03	RECORD	INT INCOME		471					260.06
		04/03							
05/31/03	RECORD	INT INC		466					293.57
		05/03							
06/30/03	RECORD	INT INC		546					318.72
		06/03							
ACCOUNT 513-0031-600-010 TOTALS:					NET:		1939.17 CR	0.00	1939.17
513-0031-600-235 ENERGY RESERVE FD-LEGAL SERVIC									
09/25/02	RECLASS PART			487				124.50	
		8/02							
		BERNSTEIN,CUS FR							
11/06/02	RECLASS PART	0031-235		511				55.50	
		9/02							
		BERSTEIN,CUSH FR							
03/19/03	RECLASS PART	0031-235		505				1658.00	
		2/03							
		BERSTEIN,CUSH FR							
04/23/03	RECLASS PART	0031-235		505				2902.50	
		3/03							
		BERSTEIN,CUSH FR							
05/21/03	RECLASS PART	0031-235		517				31.00	
		4/03							
		BERSTEIN,CUSH FR							
06/25/03	0000007442	013025	BERNSTEIN, CUSHNER & K CLC MAY 2003	354	00185694	00154452	06/25/03	3500.00	
ACCOUNT 513-0031-600-235 TOTALS:					NET:		8271.50 DR	8271.50	0.00
TOTALS- FUND 513 ENERGY RESERVE FUND:					NET:		247766.86 CR	8271.50	256038.36
GRAND TOTALS:					NET:		247766.86 CR	8271.50	256038.36