

03-05-2014
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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

COVER PAGE

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SUBDIVISION NAME	SORT SEQUENCE	BREAK ACTION	TOTALS?
FUND	FROM-THRU		YES
SUB-PROGRAM	512-512		NO
	0031-0031		

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/03-12/31/03

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

01/01/03 THROUGH 12/31/03 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
512-0031-010-000 ENERGY FUND REVENUES									
01/03/03	RECORD REVENUES			548				25627.46	
	TO 0031-00	7/19/02-1/3/03 P/R							
01/03/03	RECORD REVENUES			548				1484.12	
	TO 0031-00	7/19/02-1/3/03 INS							
01/03/03	RECORD REVENUES			548				365.01	
	TO 0031-00	7/19/02-1/3/03 MED							
01/14/03	RECORD			378					202826.00
	NSTAR WIRE								
01/14/03	RECLASS			538				202826.00	
	NSTAR WIRE TO 514-000								
ACCOUNT 512-0031-010-000 TOTALS:					NET:		27476.59 DR	230302.59	202826.00
512-0031-010-010 ENERGY FUND-INTEREST INCOME									
01/31/03	RECORD			538					705.04
	01/03 INT INC								
01/31/03	RECORD			538					1165.07
	01/03 INT INC-NAVIC								
ACCOUNT 512-0031-010-010 TOTALS:					NET:		1870.11 CR	0.00	1870.11
512-0031-010-230 ENERGY FD-MONIT/EVALTN CONTRAC									
01/08/03	AUG-DEC	016948 LORI MEGDAL DBA	000000005968403	118	00178279	00150108	01/08/03	1794.40	
01/29/03	0000037413	016985 XENERGY INC.	CUST: ECLC	404	00179202	00150707	01/29/03	1788.00	
01/29/03	CLC-6-02	016013 CHARLES O. RICHARDSON	12/2-12/23 ME&R	404	00179204	00150678	01/29/03	3938.75	
01/29/03	CLC	016013 CHARLES O. RICHARDSON	11/1-11/27 ME&R	404	00179205	00150678	01/29/03	3593.75	
01/29/03	CLC SVCS	016013 CHARLES O. RICHARDSON	5/1-7/31	404	00179206	00150678	01/29/03	10867.50	
03/19/03	1056A	017005 NEXUS MARKET RESEARCH,	000000006019303	227	00181410	00151926	03/19/03	1092.00	
03/19/03	1043A	017005 NEXUS MARKET RESEARCH,	000000006019303	227	00181411	00151926	03/19/03	14816.32	
08/20/03	1080a	017005 NEXUS MARKET RESEARCH,	000000006019303	233	00188312	00156147	08/20/03	1840.18	
12/10/03	1080b	017005 NEXUS MARKET RESEARCH,	000000006019303	108	00193728	00159286	12/10/03	761.50	
12/10/03	1043B	017005 NEXUS MARKET RESEARCH,	000000006019303	108	00193729	00159286	12/10/03	439.00	
ACCOUNT 512-0031-010-230 TOTALS:					NET:		40931.40 DR	40931.40	0.00
512-0031-010-235 ENERGY FD-LEGAL SERVICES									
01/29/03	0000007021	013025 BERNSTEIN, CUSHNER & K	CAPE LIGHT COMP	404	00179201	00150575	01/29/03	7709.84	
02/26/03	0000007124	013025 BERNSTEIN, CUSHNER & K	CAPE LT COMP	286	00180411	00151279	02/26/03	4010.00	
02/26/03	RECLASS			435					4010.00
	BERNSTEIN CUSHNER TO 514-235								
ACCOUNT 512-0031-010-235 TOTALS:					NET:		7709.84 DR	11719.84	4010.00
512-0031-010-239 ENERGY FD-TECHNICAL SUPPORT									
01/02/03	02-32-04	014446 SYNAPSE ENERGY ECONOMI	000000005772003	49	00178173	00149979	01/02/03	30328.82	
02/05/03	02-39-02	014446 SYNAPSE ENERGY ECONOMI	000000005772003	15	00179439	00150882	02/05/03	3071.35	
02/05/03	02-32-05	014446 SYNAPSE ENERGY ECONOMI	000000005772003	15	00179440	00150882	02/05/03	20392.27	
05/14/03	03-01-485	016148 RESOURCE INSIGHT, INC.	000000005946103	162	00183899	00153417	05/14/03	7410.00	
05/14/03	03-02-485	016148 RESOURCE INSIGHT, INC.	000000005946103	162	00183900	00153417	05/14/03	6825.80	
05/14/03	03-03-485	016148 RESOURCE INSIGHT, INC.	000000005946103	162	00183901	00153417	05/14/03	1196.25	
06/25/03	02-11-479	016148 RESOURCE INSIGHT, INC.	000000005946103	353	00185747	00154591	06/25/03	4567.95	
ACCOUNT 512-0031-010-239 TOTALS:					NET:		73792.44 DR	73792.44	0.00

BARNSTABLE COUNTY
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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
512-0031-010-240 ENERGY FD-LOW INC DESIGN SUPPT										
01/02/03	4TH QTR	016256 ACTION, INCORPORATED	000000005388602	49	00178139	00149847	01/02/03	417.55		
01/02/03	4TH QTR	016256 ACTION, INCORPORATED	LEAN SERVICES	49	00178140	00149847	01/02/03	3725.76		
ACCOUNT 512-0031-010-240 TOTALS:							NET:	4143.31 DR	4143.31	0.00
512-0031-010-290 ENERGY FD-PUBLIC EDUC/MARKETING										
01/15/03	0000903277	016947 AFFORDABLE COMFORT, IN	000000005972803	191	00178524	00150185	01/15/03	1000.00		
01/29/03	0000000597	016828 NATIONAL ENERGY EDUCAT	000000005986703	404	00179180	00150650	01/29/03	1737.50		
01/29/03	RECLASS			530					1737.50	
NAT ENERGY EDUC TO 512-011-403										
02/05/03	0000000639	016828 NATIONAL ENERGY EDUCAT COOP EXTENSION		15	00179602	00150832	02/05/03	65.00		
02/05/03	0000000618	016828 NATIONAL ENERGY EDUCAT	000000006007403	15	00179632	00150832	02/05/03	1022.50		
02/05/03	RECLASS			61					65.00	
NAT ENERGY EDUC TO 512-011-403										
02/05/03	RECLASS			61					1022.50	
NAT ENERGY EDUC TO 512-011-403										
02/12/03	0000001589	016865 NORTHEAST ENERGY EFFIC	000000006002603	101	00179931	00151044	02/12/03	13064.00		
02/12/03	SRJ852	002229 W. B. MASON CO., INC.	000000005986403	101	00180070	00151025	02/12/03	56.62		
02/12/03	REV WAR	016865 NORTHEAST ENERGY EFFIC INCORR VENDOR		0	00181245	00151044	02/12/03		13064.00	
02/24/03	ADJ	016131 NORTHEAST ENERGY EFFIC CORRECT VENDOR		0	00181246	00151265	02/24/03	13064.00		
02/24/03	RECLASS			431					13064.00	
NEAST ENER-NEEP FEES TO FD514										
04/02/03	0000000722	016828 NATIONAL ENERGY EDUCAT	000000006080003	9	00181942	00152219	04/02/03	451.20		
04/02/03	RECLASS			395					451.20	
NAT ENERGY EDUC TO 512-011-403										
04/16/03	0000002483	016415 JULIA HOTEL LLC DBA	000000005990503	213	00182358	00152576	04/16/03	200.00		
ACCOUNT 512-0031-010-290 TOTALS:							NET:	1256.62 DR	30660.82	29404.20
512-0031-010-299 ENERGY FD-MANAGEMENT CONTRACTOR										
01/02/03	01-572	016776 NORTHERN ENERGY SERVIC	000000005815603	49	00178163	00149943	01/02/03	4855.00		
01/02/03	1032-1027	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	49	00178174	00149907	01/02/03	25577.80		
01/08/03	1032-1026	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	118	00178356	00150075	01/08/03	4856.79		
01/08/03	1032-1025	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	118	00178358	00150075	01/08/03	27156.24		
01/08/03	01-581	016776 NORTHERN ENERGY SERVIC	000000005815603	118	00178465	00150119	01/08/03	5415.00		
02/05/03	01-596	016776 NORTHERN ENERGY SERVIC	000000005815603	15	00179433	00150836	02/05/03	5210.00		
02/26/03	1032-1030	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	286	00180499	00151321	02/26/03	9254.49		
02/26/03	1032-1029	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	286	00180500	00151321	02/26/03	4397.70		
04/02/03	1 SUBSTITU	002681 TOWN OF BREWSTER	BC ENERGY WKSH	9	00181892	00152147	04/02/03	60.00		
04/02/03	RECLASS			395					60.00	
BREWSTER STIPND TO 512-011-204										
05/14/03	1032-1028	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	162	00183883	00153355	05/14/03	26424.62		
08/20/03	0000000306	016750 [REDACTED] ENERGY REBATE		233	00188386	00156059	08/20/03	3725.00		
08/20/03	0000000306	016749 [REDACTED] ENERGY REBATE		233	00188387	00156164	08/20/03	1200.00		
08/20/03	0000000306	016433 [REDACTED] ENERGY REBATE		233	00188388	00156206	08/20/03	300.00		
10/15/03	0000000307	016749 [REDACTED] ENERGY REBATE		180	00190950	00157639	10/15/03	2400.00		
10/15/03	0000000307	016750 [REDACTED] ENERGY REBATE		180	00190951	00157499	10/15/03	275.00		
ACCOUNT 512-0031-010-299 TOTALS:							NET:	121047.64 DR	121107.64	60.00
512-0031-010-990 ENERGY FD-ADMIN COSTS-VENDORS										
01/22/03	9/5-9/30	016365 KEVIN F. GALLIGAN	REIMBURSE	326	00179173	00150454	01/22/03	1341.36		
01/22/03	8/1-8/26	016365 KEVIN F. GALLIGAN	REIMBURSE	326	00179174	00150454	01/22/03	225.66		
01/29/03	7/9-7/31	016365 KEVIN F. GALLIGAN	REIMBURSE	404	00179292	00150613	01/29/03	889.14		

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
512-0031-010-990 ENERGY FD-ADMIN COSTS-VENDORS										
02/26/03	0000007124	013025 BERNSTEIN, CUSHNER & K CAPE LT COMP		286	00180411	00151279	02/26/03	6113.37		
ACCOUNT 512-0031-010-990 TOTALS:							NET:	8569.53 DR	8569.53	0.00
512-0031-011-100 ENERGY FD-PUBLIC ED/MKT-SALARY										
01/03/03	PAYROLL			10				675.45		
P/R SUMMARY										
01/17/03	PAYROLL			271				600.40		
P/R SUMMARY										
01/17/03	RECLASS			548					600.40	
P/R TO 514-011-100										
01/31/03	PAYROLL			481				675.45		
P/R SUMMARY										
01/31/03	RECLASS			548					675.45	
P/R TO 514-011-100										
02/14/03	PAYROLL			171				4513.41		
P/R SUMMARY										
02/14/03	RECLASS			321					4513.41	
P/R TO 514-011-100										
ACCOUNT 512-0031-011-100 TOTALS:							NET:	675.45 DR	6464.71	5789.26
512-0031-011-204 ENERGY FD-PUBLIC ED/MKT-STIPND										
04/02/03	SUB PAY	016538 BARNSTABLE PUBLIC SCHO	000000006066103	9	00181877	00152140	04/02/03	520.00		
04/02/03	REIMB PAY	011042 DENNIS/YARMOUTH PUBLIC	000000006066703	9	00182054	00152174	04/02/03	130.00		
04/02/03	RECLASS			395				60.00		
BREWSTER STIPEND FROM 512-299										
04/16/03	SUB PAY	017042 UP-ISLAND REGIONAL SCH	000000006066003	213	00182494	00152701	04/16/03	65.00		
04/23/03	P/R2003001	001143 TOWN OF EASTHAM	000000006066203	286	00182733	00152771	04/23/03	60.00		
04/30/03	REIMB SUBS	011056 TOWN OF SANDWICH SCHO	000000006119403	412	00183029	00153012	04/30/03	210.00		
04/30/03	3/21 REIMB	017012 THE BRIDGEVIEW SCHOOL,	000000006053503	412	00183095	00152912	04/30/03	65.00		
06/11/03	3/21/03	002686 TOWN OF MASHPEE	000000006193603	150	00185284	00154155	06/11/03	390.00		
08/06/03	ELEC101	002681 TOWN OF BREWSTER	000000006066303	56	00187790	00155689	08/06/03	195.00		
08/20/03	3/21/03SUB	014107 BOURNE PUBLIC SCHOOLS	000000006053403	233	00188310	00156037	08/20/03	130.00		
12/10/03	3/21 WKSHP	002685 TOWN OF HARWICH	000000006066503	108	00193809	00159230	12/10/03	130.00		
ACCOUNT 512-0031-011-204 TOTALS:							NET:	1955.00 DR	1955.00	0.00
512-0031-011-282 ENERGY FD-PUBLIC ED/MKT-TRAVEL										
03/19/03	12/3-2/24	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		227	00181326	00151953	03/19/03	85.98		
04/23/03	12/30-3/30	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		286	00182781	00152858	04/23/03	1070.70		
05/14/03	10/3-10/31	016365 KEVIN F. GALLIGAN REIMBURSE		162	00183701	00153348	05/14/03	606.13		
05/14/03	12/6-12/31	016365 KEVIN F. GALLIGAN REIMBURSE		162	00183702	00153348	05/14/03	267.94		
05/14/03	11/4-11/29	016365 KEVIN F. GALLIGAN REIMBURSE		162	00183703	00153348	05/14/03	535.15		
06/12/03	JULY 2003	017039 ALL WAYS TRAVEL AGENCY CLC MBRS TRAVEL		240	00185414	00154256	06/12/03	938.00		
06/25/03	3/4-5/27	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		353	00185681	00154510	06/25/03	324.57		
07/23/03	7/8-7/15	011443 MARGARET T. DOWNEY C/O REIMBURSE		210	00187326	00155353	07/23/03	357.61		
ACCOUNT 512-0031-011-282 TOTALS:							NET:	4186.08 DR	4186.08	0.00
512-0031-011-299 ENERGY FD-PUBLIC ED/MKT-CONTRA										
02/19/03	J LUKAS	017012 THE BRIDGEVIEW SCHOOL, REIMBURSE		222	00180205	00151132	02/19/03	78.00		
ACCOUNT 512-0031-011-299 TOTALS:							NET:	78.00 DR	78.00	0.00

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-011-984 ENERGY FD-PUBLIC ED/MKT-MEDICA									
01/17/03	RECLASS			548					8.71
		MEDICARE TO 514-011-984							
01/31/03	PAYROLL			481				9.79	
		P/R SUMMARY							
01/31/03	RECLASS			548					9.79
		MEDICARE TO 514-011-984							
02/14/03	PAYROLL			171				65.44	
		P/R SUMMARY							
02/14/03	RECLASS			321					65.44
		MEDICARE TO 514-011-984							
	ACCOUNT 512-0031-011-984 TOTALS:					NET:	9.79 DR	93.73	83.94
512-0031-401-299 ENERGY FD-LOW INC-SING FAM-MIS									
01/08/03	0000000210	016233 SOUTH MIDDLESEX OPPORT	000000005372102	118	00178308	00150160	01/08/03	7770.00	
01/08/03	CLS0211	016233 SOUTH MIDDLESEX OPPORT	000000005372102	118	00178472	00150160	01/08/03	11452.46	
01/08/03	CLS0210	016233 SOUTH MIDDLESEX OPPORT	000000005372102	118	00178473	00150160	01/08/03	20632.24	
01/08/03	CLS0205A	016233 SOUTH MIDDLESEX OPPORT	000000005372102	118	00178474	00150160	01/08/03	626.38	
02/05/03	CLS0212	016233 SOUTH MIDDLESEX OPPORT	000000005372102	15	00179512	00150875	02/05/03	4077.95	
02/05/03	CLS0212	016233 SOUTH MIDDLESEX OPPORT	CAPE LIGHT COMP	15	00179513	00150875	02/05/03	9867.57	
02/05/03	0000000212	016233 SOUTH MIDDLESEX OPPORT	CAPE LIGHT COMP	15	00179702	00150875	02/05/03	2113.09	
02/05/03	0000000211	016233 SOUTH MIDDLESEX OPPORT	CAPE LIGHT COMP	15	00179703	00150875	02/05/03	7160.58	
07/30/03	CLS0302	016233 SOUTH MIDDLESEX OPPORT	000000006299403	280	00187445	00155647	07/30/03	1776.13	
07/30/03	CLS0301	016233 SOUTH MIDDLESEX OPPORT	000000006299403	280	00187446	00155647	07/30/03	7803.39	
	ACCOUNT 512-0031-401-299 TOTALS:					NET:	73279.79 DR	73279.79	0.00
512-0031-402-299 ENERGY FD-LOW INC-MULTI FAM-MI									
01/02/03	CMM0046	016233 SOUTH MIDDLESEX OPPORT	000000005372002	49	00178143	00149975	01/02/03	15662.93	
01/02/03	CMM0047	016233 SOUTH MIDDLESEX OPPORT	000000005372002	49	00178144	00149975	01/02/03	23998.72	
01/02/03	CMM0048	016233 SOUTH MIDDLESEX OPPORT	000000005372002	49	00178145	00149975	01/02/03	6722.16	
01/02/03	CMM0049	016233 SOUTH MIDDLESEX OPPORT	000000005372002	49	00178146	00149975	01/02/03	2377.05	
01/08/03	CMM0052	016233 SOUTH MIDDLESEX OPPORT	000000005372002	118	00178471	00150160	01/08/03	14345.73	
	ACCOUNT 512-0031-402-299 TOTALS:					NET:	63106.59 DR	63106.59	0.00
512-0031-403-299 ENERGY FD-LOW INC-NEW CONST-MI									
02/05/03	0000002204	016233 SOUTH MIDDLESEX OPPORT	000000005371902	15	00179437	00150875	02/05/03	3858.33	
02/05/03	0000002205	016233 SOUTH MIDDLESEX OPPORT	000000005371902	15	00179438	00150875	02/05/03	4949.92	
	ACCOUNT 512-0031-403-299 TOTALS:					NET:	8808.25 DR	8808.25	0.00
512-0031-501-299 ENERGY FD-RESID-NEW CONST-MISC									
01/02/03	1104CR	016257 CONSERVATION SERVICES	000000005389502	49	00178150	00149877	01/02/03		442.07
01/02/03	0000001104	016257 CONSERVATION SERVICES	000000005389502	49	00178151	00149877	01/02/03	17832.65	
01/08/03	0000000210	016433 [REDACTED]	10/1-10/31	118	00178359	00150173	01/08/03	2462.62	
01/08/03	0000000210	016749 [REDACTED]	10/1-10/31	118	00178360	00150140	01/08/03	4600.00	
01/08/03	0000000210	016750 [REDACTED]	10/1-10/31	118	00178361	00150035	01/08/03	4000.00	
01/08/03	0000001156	016257 CONSERVATION SERVICES	000000005389502	118	00178459	00150043	01/08/03	8270.59	
01/08/03	0000001145	016257 CONSERVATION SERVICES	000000005389502	118	00178460	00150043	01/08/03	8916.59	
01/08/03	0000001145	016257 CONSERVATION SERVICES	000000005508302	118	00178461	00150043	01/08/03	1392.74	
01/15/03	12/1-12/31	016433 [REDACTED]	ENERGY REBATE	191	00178812	00150370	01/15/03	836.42	
01/15/03	12/1-12/31	016749 [REDACTED]	ENERGY REBATE	191	00178813	00150324	01/15/03	2200.00	
01/15/03	12/1-12/31	016750 [REDACTED]	ENERGY REBATE	191	00178814	00150229	01/15/03	2850.00	
01/15/03	02-1284	016974 ENERGY & ENVIRONMENTAL	CAPE LIGHT COMP	191	00178817	00150251	01/15/03	310.00	

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512-0031-501-299 ENERGY FD-RESID-NEW CONST-MISC									
04/02/03	0000001186	016257 CONSERVATION SERVICES	000000005508302	9	00181938	00152168	04/02/03	5662.50	
04/02/03	0000001205	016257 CONSERVATION SERVICES	000000005508302	9	00181940	00152168	04/02/03	2237.50	
04/09/03	RECLASS			513				3700.00	
		FROM 514-501-299							
04/09/03	RECLASS			513				375.00	
		FR 514-501-299							
04/09/03	RECLASS			513				6125.00	
		FR 514-501-299							
05/21/03	0000001244	016257 CONSERVATION SERVICES	000000005508302	263	00184003	00153517	05/21/03	7872.49	
05/28/03	0000000303	016749 [REDACTED] ENERGY REBATE		387	00184433	00153790	05/28/03	800.00	
05/28/03	14332/1736	016750 [REDACTED] ENERGY REBATE		387	00184434	00153669	05/28/03	1550.00	
06/25/03	0000001276	016257 CONSERVATION SERVICES	000000005508302	353	00185912	00154483	06/25/03	1981.25	
06/25/03	0000000304	016749 [REDACTED] CLC REBATE		353	00185931	00154589	06/25/03	1400.00	
06/25/03	0000000305	016750 [REDACTED] CLC REBATE		353	00185932	00154473	06/25/03	2275.00	
06/25/03	0000000304	016750 [REDACTED] CLC REBATE		353	00185948	00154473	06/25/03	1500.00	
07/23/03	0000001309	016257 CONSERVATION SERVICES	000000005508302	210	00187214	00155346	07/23/03	1455.00	
08/20/03	0000001335	016257 CONSERVATION SERVICES	000000005508302	233	00188342	00156070	08/20/03	5534.50	
10/15/03	0000001363	016257 CONSERVATION SERVICES	000000005508302	180	00190999	00157510	10/15/03	2439.50	
12/03/03	0000000308	016433 [REDACTED] ENERGY REBATE		13	00193411	00159135	12/03/03	600.00	
12/03/03	0000000308	016749 [REDACTED] ENERGY REBATE		13	00193412	00159100	12/03/03	1200.00	
12/03/03	0000001434	016257 CONSERVATION SERVICES	000000005508302	13	00193620	00158999	12/03/03	790.20	
ACCOUNT 512-0031-501-299 TOTALS:						NET:	100727.48 DR	101169.55	442.07
512-0031-502-299 ENERGY FD-RESID-APPLIANCES									
01/02/03	4292.01.01	016234 THE CADMUS GROUP, INC.	000000005745402	49	00178142	00149867	01/02/03	29171.54	
01/02/03	MU0210-40	016223 APPLIED PROACTIVE TECH	000000005462202	49	00178147	00149849	01/02/03	1084.88	
01/02/03	E211	016223 APPLIED PROACTIVE TECH	000000005462202	49	00178148	00149849	01/02/03	2818.41	
01/02/03	S211	016223 APPLIED PROACTIVE TECH	000000005462202	49	00178149	00149849	01/02/03	4694.44	
01/02/03	124173-IN	016166 ENERGY FEDERATION, INC	000000005462302	49	00178152	00149892	01/02/03	5132.00	
01/02/03	124187-IN	016166 ENERGY FEDERATION, INC	000000005462302	49	00178153	00149892	01/02/03	2267.96	
01/02/03	123378-IN	016166 ENERGY FEDERATION, INC	000000005462302	49	00178154	00149892	01/02/03	10286.00	
01/02/03	123015-IN	016166 ENERGY FEDERATION, INC	000000005462302	49	00178155	00149892	01/02/03	442.54	
01/02/03	123284-IN	016166 ENERGY FEDERATION, INC	000000005462302	49	00178156	00149892	01/02/03	2660.70	
01/02/03	123734-IN	016166 ENERGY FEDERATION, INC	000000005462302	49	00178157	00149892	01/02/03	7888.92	
01/02/03	122560-IN	016166 ENERGY FEDERATION, INC	000000005462302	49	00178158	00149892	01/02/03	8221.11	
01/02/03	122840-IN	016166 ENERGY FEDERATION, INC	000000005462302	49	00178159	00149892	01/02/03	4916.50	
01/02/03	RECLASS			548					1084.88
APPLIED PROACT TECH TO 605-299									
01/08/03	LDCS100	016476 CONSORTIUM FOR ENERGY CTY SPONSORSHIP		118	00178362	00150044	01/08/03	1548.00	
01/08/03	E212	016223 APPLIED PROACTIVE TECH	000000005462202	118	00178456	00150008	01/08/03	2741.13	
01/08/03	S212	016223 APPLIED PROACTIVE TECH	000000005462202	118	00178457	00150008	01/08/03	4116.98	
01/08/03	2002 #3	016234 THE CADMUS GROUP, INC.	000000005745402	118	00178458	00150033	01/08/03	60115.26	
01/15/03	127077-IN	016166 ENERGY FEDERATION, INC	000000005462302	191	00178570	00150250	01/15/03	1914.00	
01/15/03	127318-IN	016166 ENERGY FEDERATION, INC	000000005462302	191	00178571	00150250	01/15/03	1187.07	
01/15/03	127329-IN	016166 ENERGY FEDERATION, INC	000000005462302	191	00178572	00150250	01/15/03	2346.75	
01/15/03	127101-IN	016166 ENERGY FEDERATION, INC	000000005462302	191	00178573	00150250	01/15/03	217.00	
01/15/03	126560-IN	016166 ENERGY FEDERATION, INC	000000005462302	191	00178574	00150250	01/15/03	582.00	
01/15/03	126061-IN	016166 ENERGY FEDERATION, INC	000000005462302	191	00178575	00150250	01/15/03	4864.75	
01/15/03	126180-IN	016166 ENERGY FEDERATION, INC	000000005462302	191	00178576	00150250	01/15/03	4258.25	
01/15/03	125506-IN	016166 ENERGY FEDERATION, INC	000000005462302	191	00178577	00150250	01/15/03	209.98	
01/15/03	125506-IN	016166 ENERGY FEDERATION, INC CUST# 11-CAPE		191	00178578	00150250	01/15/03	235.51	

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512-0031-502-299 ENERGY FD-RESID-APPLIANCES									
01/15/03	125183-IN	016166 ENERGY FEDERATION, INC	CAPE LIGHT COMP	191	00178804	00150250	01/15/03	550.00	
01/15/03	124627-IN	016166 ENERGY FEDERATION, INC	CAPE LIGHT COMP	191	00178805	00150250	01/15/03	6858.50	
01/15/03	125313-IN	016166 ENERGY FEDERATION, INC	CAPE LIGHT COMP	191	00178806	00150250	01/15/03	11526.20	
02/05/03	S213A	016223 APPLIED PROACTIVE TECH	000000005462202	15	00179432	00150716	02/05/03	1975.63	
02/05/03	E213A	016223 APPLIED PROACTIVE TECH	000000005462202	15	00179508	00150716	02/05/03	1173.91	
02/05/03	S213B	016223 APPLIED PROACTIVE TECH	000000005462202	15	00179510	00150716	02/05/03	135.21	
02/05/03	S213B	016223 APPLIED PROACTIVE TECH	12/15-12/31	15	00179511	00150716	02/05/03	1956.73	
02/05/03	129373-IN	016166 ENERGY FEDERATION, INC	CUST 11-CAPE	15	00179521	00150772	02/05/03	252.00	
02/05/03	128468-IN	016166 ENERGY FEDERATION, INC	10-CAPE	15	00179522	00150772	02/05/03	369.96	
02/05/03	128735-IN	016166 ENERGY FEDERATION, INC	10-CAPE	15	00179523	00150772	02/05/03	1674.75	
02/05/03	128753-IN	016166 ENERGY FEDERATION, INC	11-CAPE	15	00179524	00150772	02/05/03	442.42	
02/05/03	129142-IN	016166 ENERGY FEDERATION, INC	10-CAPE	15	00179525	00150772	02/05/03	2019.50	
02/05/03	130648-IN	016166 ENERGY FEDERATION, INC	10-CAPE	15	00179526	00150772	02/05/03	3668.50	
02/05/03	E213B	016223 APPLIED PROACTIVE TECH	12/15-12/31	15	00179529	00150716	02/05/03	1435.01	
ACCOUNT 512-0031-502-299 TOTALS:					NET:	196875.12 DR		197960.00	1084.88
512-0031-503-299 ENERGY FD-RESID-HOME ENERGY									
01/02/03	0000045048	016165 RISE ENGINEERING - DIV	000000005823203	49	00178165	00149971	01/02/03	24462.73	
01/08/03	0000045382	016165 RISE ENGINEERING - DIV	000000005823203	118	00178468	00150141	01/08/03	13360.33	
02/05/03	0000045800	016165 RISE ENGINEERING - DIV	000000005823203	15	00179436	00150860	02/05/03	24168.30	
10/29/03	156027-IN	016166 ENERGY FEDERATION, INC	000000006437204	423	00191533	00157918	10/29/03	70.00	
ACCOUNT 512-0031-503-299 TOTALS:					NET:	62061.36 DR		62061.36	0.00
512-0031-504-299 ENERGY FD-RESID-RCS									
01/02/03	0000045131	016165 RISE ENGINEERING - DIV	000000005511502	49	00178166	00149971	01/02/03	5265.90	
01/08/03	0000045351	016165 RISE ENGINEERING - DIV	000000005511502	118	00178469	00150141	01/08/03	4191.97	
01/15/03	RECLASS			548				400.62	
REBATE FRM 606-499									
02/05/03	0000045801	016165 RISE ENGINEERING - DIV	000000005511502	15	00179514	00150860	02/05/03	7107.99	
02/05/03	0000045801	016165 RISE ENGINEERING - DIV	CON# 1220000	15	00179515	00150860	02/05/03	2690.75	
ACCOUNT 512-0031-504-299 TOTALS:					NET:	19657.23 DR		19657.23	0.00
512-0031-602-299 ENERGY FD-COMM/IND-MED/LG CUST									
01/08/03	7230110201	016434 DEMAND MANAGEMENT INST	000000005533602	118	00178462	00150052	01/08/03	1246.25	
01/15/03	1425669002	011874	ENERGY REBATE	191	00178807	00150212	01/15/03	12378.00	
01/15/03	1510747002	016973	ENERGY REBATE	191	00178816	00150305	01/15/03	6300.00	
01/29/03	D003978369	016973	ENERGY INCENTIV	404	00179191	00150649	01/29/03	10650.00	
02/04/03	RECORD REBATE			61				922.00	
TO COUNTY-LIGHT FIXTURES MSR262									
ACCOUNT 512-0031-602-299 TOTALS:					NET:	31496.25 DR		31496.25	0.00
512-0031-603-299 ENERGY FD-COMM/IND-SM CUST-MIS									
01/02/03	NOV 02 SUM	016248 NATIONAL RESOURCE MANA	000000005807103	49	00178161	00149937	01/02/03	11472.00	
01/02/03	OCT 02 SUM	016248 NATIONAL RESOURCE MANA	000000005807103	49	00178162	00149937	01/02/03	17688.00	
01/02/03	0000045063	016165 RISE ENGINEERING - DIV	000000005462102	49	00178164	00149971	01/02/03	17390.24	
01/08/03	0000045381	016165 RISE ENGINEERING - DIV	000000005462102	118	00178466	00150141	01/08/03	10330.16	
01/08/03	0000045532	016165 RISE ENGINEERING - DIV	000000005462102	118	00178467	00150141	01/08/03	1179.24	
02/05/03	0000045773	016165 RISE ENGINEERING - DIV	000000005462102	15	00179435	00150860	02/05/03	11877.44	
02/05/03	4967-4998	016248 NATIONAL RESOURCE MANA	000000005807103	15	00179504	00150831	02/05/03	10184.75	
02/05/03	4967-4998	016248 NATIONAL RESOURCE MANA	DEC 02 SUMMARY	15	00179505	00150831	02/05/03	11919.25	
02/05/03	0000046053	016165 RISE ENGINEERING - DIV	PRJ#RIS83020359	15	00179528	00150860	02/05/03	1709.10	
ACCOUNT 512-0031-603-299 TOTALS:					NET:	93750.18 DR		93750.18	0.00

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512-0031-604-299 ENERGY FD-COMM/IND-GOVT-MISC C										
01/08/03	0000045064	016165 RISE ENGINEERING - DIV	CLC OCT 2002	118	00178280	00150141	01/08/03	1624.00		
01/08/03	0000000215	016137 GEORGE A. WOODBURY DBA	CAPE LIGHT COMP	118	00178357	00150096	01/08/03	227.50		
01/08/03	1381283001	016953 [REDACTED]	ENERGY REBATE	118	00178365	00150132	01/08/03	6982.00		
01/15/03	3260-000	016165 RISE ENGINEERING - DIV	CLC GOV BLDGS	191	00178808	00150328	01/15/03	6529.89		
01/15/03	7230202011	016434 DEMAND MANAGEMENT INST	PROJ DMI#723.02	191	00178809	00150244	01/15/03	1520.00		
ACCOUNT 512-0031-604-299 TOTALS:							NET:	16883.39 DR	16883.39	0.00
512-0031-605-299 ENERGY FD-COMM/IND-PRODCT/SERV										
01/02/03	02-8105-10	016321 MAGRANN ASSOCIATES, IN	000000005462402	49	00178160	00149919	01/02/03	834.42		
01/02/03	RECLASS			548				1084.88		
APPLIED PROACT TECH FR 502-299										
01/08/03	MU0211-40	016223 APPLIED PROACTIVE TECH	000000005628102	118	00178455	00150008	01/08/03	759.29		
01/08/03	02-8196-10	016321 MAGRANN ASSOCIATES, IN	000000005462402	118	00178463	00150099	01/08/03	834.42		
01/08/03	02-8197-10	016321 MAGRANN ASSOCIATES, IN	000000005462402	118	00178464	00150099	01/08/03	834.42		
01/08/03	1470933002	011308 [REDACTED]	ENERGY REBATE	118	00178488	00150175	01/08/03	920.00		
01/15/03	1478848006	001045 [REDACTED]	ENERGY REBATE	191	00178810	00150213	01/15/03	618.00		
01/15/03	1387991001	016972 [REDACTED]	ENERGY REBATE	191	00178815	00150343	01/15/03	1532.00		
01/15/03	1597345002	016975 [REDACTED]	ENERGY REBATE	191	00178818	00150371	01/15/03	468.00		
01/22/03	0000017927	016976 CESCO	APP# 5629	326	00178921	00150426	01/22/03	25.00		
01/29/03	1376771002	001918 [REDACTED]	ENERGY REBATE	404	00179203	00150673	01/29/03	1830.00		
02/05/03	MU0212-40	016223 APPLIED PROACTIVE TECH	000000005628102	15	00179430	00150716	02/05/03	1399.78		
02/05/03	MU021240AF	016223 APPLIED PROACTIVE TECH	000000005628102	15	00179431	00150716	02/05/03	16.00		
02/05/03	1487350002	016991 [REDACTED]	ENERGY REBATE	15	00179530	00150811	02/05/03	550.00		
02/05/03	1439158002	014412 [REDACTED]	ENERGY REBATE	15	00179531	00150742	02/05/03	920.00		
ACCOUNT 512-0031-605-299 TOTALS:							NET:	12626.21 DR	12626.21	0.00
512-0031-700-499 ENERGY FD-EEI GAS-MISC CHARGES										
01/08/03	1465276001	016951 [REDACTED]	ENERGY REBATE	118	00178363	00150046	01/08/03	383.01		
01/08/03	1617339001	016952 [REDACTED]	ENERGY REBATE	118	00178364	00150059	01/08/03	266.47		
01/08/03	1511085001	016954 [REDACTED]	ENERGY REBATE	118	00178366	00150146	01/08/03	500.00		
01/08/03	1477699001	016955 [REDACTED]	ENERGY REBATE	118	00178367	00150150	01/08/03	253.26		
01/08/03	1429270001	016956 [REDACTED]	ENERGY REBATE	118	00178368	00150103	01/08/03	234.43		
01/08/03	1477023002	016957 [REDACTED]	ENERGY REBATE	118	00178369	00150070	01/08/03	265.80		
01/08/03	1450950002	016958 [REDACTED]	ENERGY REBATE	118	00178370	00150087	01/08/03	500.00		
01/08/03	1485477001	016959 [REDACTED]	ENERGY REBATE	118	00178371	00150090	01/08/03	284.91		
01/08/03	1441296001	016960 [REDACTED]	ENERGY REBATE	118	00178372	00150152	01/08/03	270.60		
01/08/03	1401482001	016961 [REDACTED]	ENERGY REBATE	118	00178373	00150058	01/08/03	353.18		
01/15/03	1507461006	016971 [REDACTED]	ENERGY REBATE	191	00178811	00150286	01/15/03	400.62		
01/15/03	RECLASS			548					400.62	
D LUND REBATE TO 504-299										
01/29/03	1617339001	016952 [REDACTED]	ENERGY REBATE	404	00179307	00150611	01/29/03	233.53		
02/05/03	1455831001	016992 [REDACTED]	ENERGY REBATE	15	00179532	00150799	02/05/03	480.35		
02/05/03	1455037001	016993 [REDACTED]	ENERGY REBATE	15	00179533	00150879	02/05/03	279.31		
02/05/03	1491093002	016994 [REDACTED]	ENERGY REBATE	15	00179534	00150880	02/05/03	207.90		
ACCOUNT 512-0031-700-499 TOTALS:							NET:	4512.75 DR	4913.37	400.62
512-0031-701-299 ENERGY FD-MASS SAVE										
01/15/03	REENE10003	016549 COMMONWEALTH OF MASSAC	000000005973003	191	00178525	00150236	01/15/03	12349.76		
ACCOUNT 512-0031-701-299 TOTALS:							NET:	12349.76 DR	12349.76	0.00

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12-0031-702-299	ENERGY FD-TIER ONE-MISC CONTRA								
01/08/03	NOV 02	016532 RIVER ENERGY CONSULTAN	000000005591302	118	00178470	00150142	01/08/03	109.28	
	ACCOUNT 512-0031-702-299	TOTALS:				NET:	109.28 DR	109.28	0.00
TOTALS-	FUND 512 ENERGY FUND 01/05-12/05:					NET:	1009508.17 DR	1255479.25	245971.08
GRAND TOTALS:						NET:	1009508.17 DR	1255479.25	245971.08

3-05-2014
0:26:14

BARNSTABLE COUNTY
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SUBDIVISION NAME	FROM-THRU	BREAK ACTION TOTALS?
FUND	514-514	YES
SUB-PROGRAM	0031-0031	NO

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/03-12/31/03

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514-0031-010-010 ENERGY FUND 03-BANK INT INCOME									
12/31/03	RECORD			467					837.17
	12/03	INT INC							
12/31/03	RECORD			467					1448.63
	12/03	INT INC-NAVIG							
ACCOUNT 514-0031-010-010 TOTALS:						NET:	25343.03 CR	0.00	25343.03
514-0031-010-100 ENERGY 03-SALARIES									
06/30/03	RECORD			559				2845.40	
	6/15-6/28	ACCRUED P/R							
06/30/03	RECORD			601				295.47	
	6/29-6/30	ACCRUED PAYROLL							
06/30/03	RECLASS			780					2845.40
	6/15-28	ACCRD PR TO 514-011-10							
06/30/03	RECLASS			780					295.47
	6/29-30	ACCRD PR TO 514-011-10							
07/03/03	REVERSE			150					2845.40
	6/15-6/28	ACCRUED P/R							
07/03/03	RECLASS 6/15-28			336				2845.40	
	ACCD PR REVERSE TO 514-011-100								
07/18/03	REVERSE			150					295.47
	6/29-6/30	ACCRUED P/R							
07/18/03	RECLASS 6/29-30			336				295.47	
	ACCD PR REVERSE TO 514-011-100								
ACCOUNT 514-0031-010-100 TOTALS:						NET:	0.00	6281.74	6281.74
514-0031-010-213 ENERGY 03-TELEPHONES									
09/10/03	3007893381	015440 VERIZON WIRELESS	AC#108432018	51	00189358	00156710	09/10/03	120.56	
10/01/03	3013319585	015440 VERIZON WIRELESS	AC#108432018	12	00190325	00157240	10/01/03	87.46	
11/05/03	3018629214	015440 VERIZON WIRELESS	AC#108432018	11	00191854	00158223	11/05/03	554.35	
12/03/03	3023341411	015440 VERIZON WIRELESS	AC#108432018	14	00193571	00159125	12/03/03	293.19	
ACCOUNT 514-0031-010-213 TOTALS:						NET:	1055.56 DR	1055.56	0.00
514-0031-010-230 ENERGY 03-MONIT/EVALTN CONTRAC									
05/14/03	0010004694	017037 PA GOVERNMENT SERVICES	000000006057803	163	00183700	00153402	05/14/03	1276.24	
05/14/03	CLC-2-03	016013 CHARLES O. RICHARDSON	JAN 2003 SVCS	163	00183886	00153418	05/14/03	2906.25	
05/14/03	CLC/M&E303	016013 CHARLES O. RICHARDSON	FEB 2003	163	00183887	00153418	05/14/03	3656.25	
05/14/03	CLC/M&E403	016013 CHARLES O. RICHARDSON	MARCH 2003	163	00183888	00153418	05/14/03	3687.50	
05/28/03	0010004908	017037 PA GOVERNMENT SERVICES	000000006057803	388	00184576	00153777	05/28/03	691.92	
06/25/03	1064A	017005 NEXUS MARKET RESEARCH,	000000006212403	355	00185750	00154569	06/25/03	595.30	
06/25/03	4/03 EVALS	016532 RIVER ENERGY CONSULTAN	CLC SERVICES	355	00185941	00154595	06/25/03	396.17	
06/25/03	FEB-MAR 03	016532 RIVER ENERGY CONSULTAN	CLC SERVICES	355	00185942	00154595	06/25/03	611.11	
07/16/03	1064B	017005 NEXUS MARKET RESEARCH,	000000006212403	65	00186928	00155224	07/16/03	595.30	
07/16/03	03-06-494	016148 RESOURCE INSIGHT, INC.	CAPE PENSION	65	00186983	00155243	07/16/03	500.00	
08/20/03	0000010255	017278 RENSSELAER POLYTECHNIC	000000006341504	234	00188370	00156121	08/20/03	1100.00	
09/24/03	1064C	017005 NEXUS MARKET RESEARCH,	000000006212403	249	00189972	00157001	09/24/03	297.40	
09/24/03	1064C	017005 NEXUS MARKET RESEARCH,	CAPE LT COMP	249	00189973	00157001	09/24/03	0.25	
09/24/03	RECLASS			450				134.56	
	RIVER ENERGY FRM 514-299								
10/15/03	1885-IN	017375 VERMONT ENERGY INVESTM	8/1-8/31	181	00191187	00157681	10/15/03	546.40	
10/15/03	RECLASS			539				122.70	
	RIVER ENERGY FRM 514-299								

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514-0031-010-230 ENERGY 03-MONIT/EVALTN CONTRAC									
12/03/03	CR 458-IN	017375 VERMONT ENERGY INVESTM	CAPE LT COMPACT	14	00193416	00159127	12/03/03		65.43
12/03/03	1932-IN	017375 VERMONT ENERGY INVESTM	9/1-9/30	14	00193417	00159127	12/03/03	1465.03	
12/03/03	RECLASS			511				133.23	
RIVER ENERGY 9/03 FRM 514-299									
12/03/03	RECLASS			511				145.84	
RIVER ENERGY FRM 514-299									
12/10/03	MHDS01CLC	017139 RLW ANALYTICS, INC.	THRU 10/31/03	109	00193680	00159309	12/10/03	893.85	
12/10/03	2002011439	017461 ICF RESOURCES INCORPOR	CONT# 023121	109	00193708	00159237	12/10/03	2837.00	
12/10/03	1043B	017005 NEXUS MARKET RESEARCH,	00000006509604	109	00193730	00159286	12/10/03	44.29	
12/31/03	0000000291	016532 RIVER ENERGY CONSULTAN	CAPE LT COMPACT	399	00194785	00159868	12/31/03	164.73	
12/31/03	CLC0312	017139 RLW ANALYTICS, INC.	THRU 11/30/03	399	00194787	00159869	12/31/03	1990.15	
12/31/03	1080C	017005 NEXUS MARKET RESEARCH,	ENERGYSTARHOMES	399	00194788	00159848	12/31/03	3894.05	
12/31/03	1043C	017005 NEXUS MARKET RESEARCH,	EMERYSTARHOMES	399	00194789	00159848	12/31/03	1454.04	
12/31/03	5-03/10-03	016013 CHARLES O. RICHARDSON	CLC APR-SEPT	399	00194902	00159867	12/31/03	25531.25	
12/31/03	M&E 12-03	016013 CHARLES O. RICHARDSON	CLC NOV	399	00194903	00159867	12/31/03	4193.75	
12/31/03	M&E 11-03	016013 CHARLES O. RICHARDSON	CLC OCT	399	00194904	00159867	12/31/03	4937.50	
ACCOUNT 514-0031-010-230 TOTALS:					NET:	64736.63 DR		64802.06	65.43
514-0031-010-235 ENERGY 03-LEGAL SERVICES									
02/26/03	RECLASS			436				4010.00	
BERNSTEIN CUSHNER FRM 512-235									
03/19/03	0000007164	013025 BERNSTEIN, CUSHNER & K	2/03 SVCS CLC	228	00181556	00151834	03/19/03	5303.00	
04/23/03	0000007270	013025 BERNSTEIN, CUSHNER & K	CLC MARCH 2003	287	00182768	00152729	04/23/03	14614.50	
05/21/03	0000007350	013025 BERNSTEIN, CUSHNER & K	CLC APRIL 2003	264	00184046	00153481	05/21/03	8065.00	
06/25/03	0000007442	013025 BERNSTEIN, CUSHNER & K	CLC MAY 2003	355	00185694	00154452	06/25/03	9314.50	
07/23/03	0000007518	013025 BERNSTEIN, CUSHNER & K	00000006258003	212	00187402	00155317	07/23/03	4565.00	
09/17/03	0000007622	013025 BERNSTEIN, CUSHNER & K	00000006258003	157	00189558	00156742	09/17/03	1420.50	
09/24/03	0000007626	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	249	00189840	00156904	09/24/03	1164.00	
10/22/03	0000007713	013025 BERNSTEIN, CUSHNER & K	SEPT 03 CLC	307	00191494	00157737	10/22/03	791.50	
11/19/03	0000007785	013025 BERNSTEIN, CUSHNER & K	10/03 CLC SVCS	199	00192590	00158454	11/19/03	2475.75	
12/24/03	0000007849	013025 BERNSTEIN, CUSHNER & K	CAPE LT COMPACT	305	00194393	00159600	12/24/03	4934.42	
ACCOUNT 514-0031-010-235 TOTALS:					NET:	56658.17 DR		56658.17	0.00
514-0031-010-239 ENERGY 03-TECHNICAL SUPPORT									
05/14/03	02-39-05	014446 SYNAPSE ENERGY ECONOMI	CLC 2/1-2/28	163	00183892	00153436	05/14/03	6375.00	
05/14/03	02-39-04	014446 SYNAPSE ENERGY ECONOMI	CLC 1/1-1/31	163	00183893	00153436	05/14/03	4755.00	
05/14/03	03-03-03	014446 SYNAPSE ENERGY ECONOMI	CLC 3/1-3/31	163	00183894	00153436	05/14/03	6813.75	
05/14/03	03-03-02	014446 SYNAPSE ENERGY ECONOMI	CLC 2/1-2/28	163	00183895	00153436	05/14/03	11222.07	
05/14/03	03-03-01	014446 SYNAPSE ENERGY ECONOMI	CLC 1/1-1/31	163	00183896	00153436	05/14/03	16493.44	
06/25/03	02-11-479	016148 RESOURCE INSIGHT, INC.	00000006212303	355	00185748	00154591	06/25/03	3445.80	
06/25/03	02-39-06	014446 SYNAPSE ENERGY ECONOMI	00000006153203	355	00185888	00154610	06/25/03	625.00	
06/25/03	03-03-04	014446 SYNAPSE ENERGY ECONOMI	00000006153203	355	00185889	00154610	06/25/03	2500.00	
06/25/03	03-03-04	014446 SYNAPSE ENERGY ECONOMI	00000006153503	355	00185890	00154610	06/25/03	72.50	
06/25/03	03-03-04	014446 SYNAPSE ENERGY ECONOMI	00000006153403	355	00185891	00154610	06/25/03	65.00	
06/25/03	03-03-05	014446 SYNAPSE ENERGY ECONOMI	00000006153203	355	00185892	00154610	06/25/03	3375.00	
06/25/03	03-03-05	014446 SYNAPSE ENERGY ECONOMI	00000006153503	355	00185893	00154610	06/25/03	2862.50	
06/25/03	03-03-05	014446 SYNAPSE ENERGY ECONOMI	00000006153303	355	00185894	00154610	06/25/03	2281.25	
06/25/03	03-03-05	014446 SYNAPSE ENERGY ECONOMI	00000006153403	355	00185895	00154610	06/25/03	601.82	
07/30/03	0000000770	005753 CAPE WIDE TELEPHONE	00000006305404	281	00187523	00155528	07/30/03	110.00	
08/20/03	03-03-07	014446 SYNAPSE ENERGY ECONOMI	00000006153203	234	00188315	00156186	08/20/03	5875.00	
08/20/03	03-03-07	014446 SYNAPSE ENERGY ECONOMI	00000006153303	234	00188316	00156186	08/20/03	2125.00	

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514-0031-010-239 ENERGY 03-TECHNICAL SUPPORT									
08/20/03	03-03-07	014446 SYNAPSE ENERGY ECONOMI	000000006153403	234	00188317	00156186	08/20/03	455.00	
08/20/03	03-03-07	014446 SYNAPSE ENERGY ECONOMI	000000006153503	234	00188318	00156186	08/20/03	111.42	
09/17/03	03-03-08	014446 SYNAPSE ENERGY ECONOMI	000000006153203	157	00189650	00156862	09/17/03	6877.50	
09/17/03	03-03-08	014446 SYNAPSE ENERGY ECONOMI	000000006153303	157	00189651	00156862	09/17/03	2343.75	
09/17/03	03-03-08	014446 SYNAPSE ENERGY ECONOMI	000000006153403	157	00189652	00156862	09/17/03	162.50	
09/24/03	8/1-8/31	014446 SYNAPSE ENERGY ECONOMI	000000006153203	249	00190073	00157033	09/24/03	2875.00	
09/24/03	8/1-8/31	014446 SYNAPSE ENERGY ECONOMI	000000006153303	249	00190074	00157033	09/24/03	1812.50	
11/26/03	03-03-10	014446 SYNAPSE ENERGY ECONOMI	000000006153203	313	00192883	00158783	11/26/03	3625.00	
11/26/03	03-03-10	014446 SYNAPSE ENERGY ECONOMI	000000006153303	313	00192884	00158783	11/26/03	5718.75	
12/03/03	03-10-493	016148 RESOURCE INSIGHT, INC.	CAPE/SUPPLY	14	00193421	00159102	12/03/03	5840.00	
12/03/03	03-03-12	014446 SYNAPSE ENERGY ECONOMI	000000006153203	14	00193610	00159115	12/03/03	6946.25	
12/03/03	03-03-12	014446 SYNAPSE ENERGY ECONOMI	000000006153503	14	00193611	00159115	12/03/03	619.12	
12/03/03	03-03-12	014446 SYNAPSE ENERGY ECONOMI	000000006153303	14	00193612	00159115	12/03/03	5187.50	
ACCOUNT 514-0031-010-239 TOTALS:							NET: 112172.42 DR	112172.42	0.00
514-0031-010-240 ENERGY 03-LOW INC DESIGN SUPPT									
06/18/03	LEAN	016256 ACTION, INCORPORATED	1ST QTR BILLING	241	00185629	00154259	06/18/03	5111.84	
07/30/03	2ND QTR	016256 ACTION, INCORPORATED	LEAN	281	00187607	00155493	07/30/03	4526.79	
12/03/03	CAPE LIGHT	016256 ACTION, INCORPORATED	LEAN 3RD QTR	14	00193434	00158972	12/03/03	4369.64	
ACCOUNT 514-0031-010-240 TOTALS:							NET: 14008.27 DR	14008.27	0.00
514-0031-010-282 ENERGY 03-TRAVEL									
03/07/03	3/14 REGIS	015840 NORTHEAST SUSTAINABLE	KEVIN GALLIGAN	104	00181202	00151609	03/07/03	200.00	
05/14/03	4/14-5/5	011443 MARGARET T. DOWNEY C/O	REIMBURSE	163	00183817	00153330	05/14/03	278.35	
06/04/03	5/16 CLC	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	17	00184727	00153987	06/04/03	40.20	
06/04/03	5/6-5/28	011443 MARGARET T. DOWNEY C/O	REIMBURSE	17	00184890	00153883	06/04/03	300.32	
06/25/03	5/12-6/12	014158 BARRY R. WORTH	REIMBURSE	355	00185695	00154627	06/25/03	53.63	
06/30/03	5/29-6/23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	461	00186262	00154692	06/30/03	277.55	
07/16/03	1/9-1/31	016365 KEVIN F. GALLIGAN	000000006258403	65	00186948	00155172	07/16/03	596.46	
07/16/03	2/4-2/28	016365 KEVIN F. GALLIGAN	000000006258403	65	00186949	00155172	07/16/03	398.96	
07/16/03	3/3-3/31	016365 KEVIN F. GALLIGAN	000000006258403	65	00186950	00155172	07/16/03	792.94	
07/16/03	4/7-4/30	016365 KEVIN F. GALLIGAN	000000006258403	65	00186951	00155172	07/16/03	569.79	
07/16/03	5/2-5/30	016365 KEVIN F. GALLIGAN	000000006258403	65	00186952	00155172	07/16/03	511.54	
07/16/03	6/2-6/30	016365 KEVIN F. GALLIGAN	000000006258403	65	00186953	00155172	07/16/03	884.01	
08/13/03	7/12-7/16	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	130	00188195	00155969	08/13/03	74.39	
08/13/03	7/8-7/31	017187 JOHN E. BURNS	REIMBURSE	130	00188196	00155814	08/13/03	533.98	
09/24/03	9/18	012658 JOANNE NELSON	REIMBURSE	249	00190085	00156999	09/24/03	26.04	
09/26/03	0080995781	014339 BOSTON MARRIOTT COPLEY C	STRIEBEL CLC	379	00190436	00157071	09/26/03	230.79	
09/26/03	0080995782	014339 BOSTON MARRIOTT COPLEY K	GALLIGAN CLC	379	00190437	00157072	09/26/03	447.56	
09/26/03	0080894410	014339 BOSTON MARRIOTT COPLEY M	DOWNEY CLC	379	00190438	00157073	09/26/03	671.34	
10/01/03	8/5-8/28	017187 JOHN E. BURNS	REIMBURSE	12	00190396	00157097	10/01/03	116.87	
10/08/03	9/10-9/19	016904 MARGARET SONG	REIMBURSE	60	00190578	00157411	10/08/03	20.12	
10/08/03	9/5-9/18	017187 JOHN E. BURNS	REIMBURSE	60	00190721	00157277	10/08/03	519.74	
10/15/03	7/1-7/31	016365 KEVIN F. GALLIGAN	REIMBURSE	181	00190973	00157541	10/15/03	447.96	
10/29/03	9/30-10/11	016904 MARGARET SONG	REIMBURSE	424	00191620	00158004	10/29/03	130.84	
10/29/03	9/4-10/19	011443 MARGARET T. DOWNEY C/O	REIMBURSE	424	00191761	00157913	10/29/03	181.59	
10/29/03	9/4-10/19	011443 MARGARET T. DOWNEY C/O	REIMBURSE	424	00191761	00157913	10/29/03	27.96	
10/29/03	9/4-10/19	011443 MARGARET T. DOWNEY C/O	REIMBURSE	424	00191761	00157913	10/29/03	309.31	
11/05/03	10/21-25	011443 MARGARET T. DOWNEY C/O	REIMBURSE	11	00192159	00158092	11/05/03	233.80	
11/13/03	12/8-12/10	017432 HYATT HOC INC DBA	PREPAY J SOARES	199	00192577	00158431	11/13/03	534.45	
11/13/03	12/8-12/10	017110 AESP	AESP CONF (3)	199	00192578	00158432	11/13/03	1485.00	

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514-0031-010-282 ENERGY 03-TRAVEL									
11/13/03	12/8-12/10	017039 ALL WAYS TRAVEL AGENCY	NEW ORLEANS (3)	199	00192579	00158433	11/13/03	359.50	
11/19/03	10/2-10/31	017187 JOHN E. BURNS	REIMBURSE	199	00192758	00158469	11/19/03	237.12	
11/19/03	10/11-20	016365 KEVIN F. GALLIGAN	REIMBURSE	199	00192759	00158508	11/19/03	105.16	
11/26/03	10/30-11/7	016904 MARGARET SONG	REIMBURSE	313	00193139	00158777	11/26/03	200.19	
12/09/03	GEN REV							164	783.25
	MARRIOTT CK 1472682								
12/09/03	GEN REV							164	447.57
	MARRIOTT CK 1469429								
12/09/03	GEN REV							164	223.77
	MARRIOTT CK 1465869								
12/10/03	11/21	016904 MARGARET SONG	REIMBURSE	109	00193673	00159326	12/10/03	63.55	
12/17/03	11/3-11/19	017187 JOHN E. BURNS	REIMBURSE	192	00194104	00159392	12/17/03	199.64	
12/24/03	10/2-10/30	016365 KEVIN F. GALLIGAN	REIMBURSE	305	00194456	00159651	12/24/03	446.29	
12/24/03	9/4-9/30	016365 KEVIN F. GALLIGAN	REIMBURSE	305	00194457	00159651	12/24/03	708.44	
12/24/03	8/5-8/18	016365 KEVIN F. GALLIGAN	REIMBURSE	305	00194458	00159651	12/24/03	416.80	
12/24/03	12/11-12	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	305	00194633	00159731	12/24/03	79.85	
12/30/03	GEN REV							450	175.15
	HYATT CK12-99034 SOARES REFUND								
12/31/03	12/7-12/11	017187 JOHN E. BURNS	REIMBURSE	399	00194794	00159777	12/31/03	1113.68	
	ACCOUNT 514-0031-010-282 TOTALS:					NET:	13195.97 DR	14825.71	1629.74
514-0031-010-290 ENERGY 03-PUBLIC MARKETING									
02/24/03	RECLASS							432	13064.00
	NEAST ENERG-NEEP FEES FR FD512								
03/19/03	5/16-18	017043 MVS CORP. DBA MV SURFS	14 MOTEL ROOMS	228	00181389	00151920	03/19/03	3231.09	
03/19/03	0000000706	016828 NATIONAL ENERGY EDUCAT	00000006067003	228	00181516	00151922	03/19/03	506.00	
03/19/03	0000000710	016828 NATIONAL ENERGY EDUCAT	00000006066903	228	00181517	00151922	03/19/03	1945.00	
03/28/03	EARTH DAY	009554 CAPE & ISLANDS SELF-RE	CLC REGIS 4/26	447	00182053	00152126	03/28/03	100.00	
04/09/03	136789-IN	016166 ENERGY FEDERATION, INC	00000006065403	73	00182077	00152364	04/09/03	3380.00	
04/09/03	0137106-IN	016166 ENERGY FEDERATION, INC	00000006065403	73	00182125	00152364	04/09/03	15535.00	
04/16/03	0000006982	003678 SPARTAN ENTERPRISES DB	00000006075403	214	00182364	00152678	04/16/03	1670.00	
04/16/03	0000006954	003678 SPARTAN ENTERPRISES DB	00000006075703	214	00182365	00152678	04/16/03	887.89	
04/16/03	0000120722	014366 KINKO'S INC.	00000006102403	214	00182408	00152616	04/16/03	175.00	
04/30/03	0000007067	003678 SPARTAN ENTERPRISES DB	00000006103303	413	00183027	00153022	04/30/03	645.00	
04/30/03	50544393-1	002668 SEE VENDOR #10864 NAME	00000006088903	413	00183097	00153041	04/30/03	4397.73	
05/07/03	5/16&17	017108 MARTHA'S VINEYARD REGI	SCHOOL USE	25	00183372	00153148	05/07/03	612.50	
05/07/03	5/17 EN FR	017118 TOWN OF OAK BLUFFS	MVRHS DETAIL	25	00183437	00153191	05/07/03	281.60	
05/15/03	5/17	017108 MARTHA'S VINEYARD REGI	CLC ENERGY FAIR	479	00184687	00153464	05/15/03	465.00	
05/15/03	LABOR	017157 PETER J. KOINES	CLC ENERGY FAIR	479	00184688	00153465	05/15/03	265.00	
05/28/03	MV FAIR	017013 SYDNEY K. JOHNSON	REIMBURSE CLC	388	00184331	00153723	05/28/03	121.16	
05/28/03	5/16-5/17	016365 KEVIN F. GALLIGAN	REIMBURSE	388	00184332	00153703	05/28/03	134.55	
05/28/03	5/16-5/18	011443 MARGARET T. DOWNEY C/O	REIMBURSE	388	00184441	00153690	05/28/03	214.91	
06/18/03	6/18 MTG	006649 CAPE COD CHAMBER OF CO	PREPAY J BURNS	355	00185740	00154425	06/18/03	40.00	
06/25/03	CLCEF03	016223 APPLIED PROACTIVE TECH	1/18-5/18	355	00185945	00154439	06/25/03	24884.72	
06/30/03	4/7-5/12	016903 MEREDITH M. OURS	REIMBURSE CLC	461	00186150	00154818	06/30/03	276.60	
06/30/03	4/28-5/12	016902 KATHLEEN M. LYNCH	REIMBURSE CLC	461	00186151	00154760	06/30/03	205.60	
07/16/03	1131768000	011225 VINEYARD GAZETTE, INC.	00000006199303	65	00186815	00155284	07/16/03	126.75	
07/16/03	AC#111354	001068 OTTAWAY NEWSPAPERS DBA	00000006193903	65	00186816	00155132	07/16/03	283.20	
07/16/03	Y9909175	010308 CP MEDIA, INC. DBA	00000006199403	65	00186847	00155145	07/16/03	684.96	
07/30/03	3551271001	009525 M.V. TIMES CORP. DBA	00000006193803	281	00187443	00155596	07/30/03	307.50	
08/20/03	0000002703	017280 SUSTAINABLE BUILDINGS	00000006342204	234	00188371	00156185	08/20/03	1000.00	

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514-0031-010-290 ENERGY 03-PUBLIC MARKETING									
09/10/03	0000408607	016947 AFFORDABLE COMFORT, IN	000000006371804	51	00189429	00156534	09/10/03	1000.00	
09/24/03	0000004275	004312 INSTANT OFFSET PRESS D	000000006329404	249	00189867	00156974	09/24/03	6154.00	
09/25/03	RECLASS PART			429				1000.00	
AQUINNAH (MENEMSHA) FRM 604-299									
10/01/03	0000044117	001324 BARNSTABLE PATRIOT PRE	000000006407704	12	00190446	00157202	10/01/03	129.00	
10/15/03	AC#111354	001068 OTTAWAY NEWSPAPERS DBA	9/1-9/30	181	00190927	00157490	10/15/03	339.84	
10/15/03	AC#2267	001068 OTTAWAY NEWSPAPERS DBA	9/1-9/30	181	00190928	00157490	10/15/03	196.96	
10/15/03	AC#2267	001068 OTTAWAY NEWSPAPERS DBA	000000006376204	181	00190929	00157490	10/15/03	300.00	
10/15/03	1,949	016865 NORTHEAST ENERGY EFFIC	CAPE LIGHT COMP	181	00190968	00157612	10/15/03	1000.00	
10/15/03	153294-IN	016166 ENERGY FEDERATION, INC	CUST 42-CAPE	181	00190969	00157527	10/15/03	84.46	
10/16/03	ENERGYFAIR	015801 RED APPLE DELI	PREPAY 10/18	307	00191370	00157720	10/16/03	815.00	
10/22/03	0000004313	004312 INSTANT OFFSET PRESS D	000000006420404	307	00191457	00157795	10/22/03	850.00	
10/22/03	0000540561	015822 AC MOORE, INC.	CAPE LT COMPACT	307	00191495	00157724	10/22/03	27.98	
10/29/03	0000008945	017093 ZACTER CORPORATION DBA	000000006434404	424	00191551	00158002	10/29/03	595.36	
10/29/03	0000008818	017093 ZACTER CORPORATION DBA	000000006454004	424	00191561	00158002	10/29/03	645.00	
10/29/03	10/17 FAIR	016844 MATAKESI CHAPTER NO. 1	000000006453904	424	00191562	00157958	10/29/03	375.00	
10/29/03	0000005514	016817 SIGN*A*RAMA	CAPE LT COMPACT	424	00191622	00158001	10/29/03	82.50	
10/29/03	10/18	017301 JOSEPH A. SOARES	REIMBURSE	424	00191630	00158003	10/29/03	14.57	
10/29/03	10/6-10/18	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	424	00191650	00157923	10/29/03	36.34	
10/29/03	REV WAR	016817 SIGN*A*RAMA	DUPLICATE PYMT	521	00192820	00158001	10/29/03		82.50
11/05/03	0003549177	009525 M.V. TIMES CORP. DBA	CUST03101623000	11	00191844	00158139	11/05/03	246.00	
11/05/03	0003550013	009525 M.V. TIMES CORP. DBA	CUST03101623000	11	00191845	00158139	11/05/03	399.00	
11/05/03	10/17-22	016904 MARGARET SONG	REIMBURSE	11	00191853	00158208	11/05/03	143.94	
11/12/03	10/31	016904 MARGARET SONG	REIMBURSE	124	00192207	00158391	11/12/03	15.36	
11/12/03	0000041294	001997 CRUISER CORP. DBA QUAL	000000006393804	124	00192324	00158374	11/12/03	745.00	
11/12/03	AC#111354	001068 OTTAWAY NEWSPAPERS DBA	10/1-10/31	124	00192376	00158272	11/12/03	1070.64	
11/19/03	10/1-10/31	001068 OTTAWAY NEWSPAPERS DBA	ACCT 2267	199	00192583	00158475	11/19/03	67.76	
11/19/03	10/18	017187 JOHN E. BURNS	REIMBURSE	199	00192757	00158469	11/19/03	19.22	
11/19/03	10/11-20	016365 KEVIN F. GALLIGAN	REIMBURSE	199	00192759	00158508	11/19/03	95.99	
11/26/03	0000720068	016818 RALPH NAYLOR DBA	000000006434204	313	00192863	00158674	11/26/03	15005.75	
12/03/03	CCLCEW1026	017453 SOLEIL COMMUNICATIONS	CAPE LIGHT COMP	14	00193517	00159111	12/03/03	1169.00	
12/10/03	CLCEP04	016223 APPLIED PROACTIVE TECH	5/19-11/1	109	00193679	00159150	12/10/03	42737.56	
12/24/03	10/22	017477 JOHN H. HOWARD	REIMBURSE	305	00194391	00159666	12/24/03	82.50	
ACCOUNT 514-0031-010-290 TOTALS:						NET:	150801.99 DR	150884.49	82.50
514-0031-010-299 ENERGY 03-MANAGEMNT CONTRACTOR									
04/09/03	1032-1031	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	73	00182068	00152387	04/09/03	24808.73	
05/14/03	1032-1032	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	163	00183884	00153355	05/14/03	20047.22	
05/14/03	1032-1033	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	163	00183885	00153355	05/14/03	23471.49	
05/14/03	0000007285	017093 ZACTER CORPORATION DBA	000000006127403	163	00183919	00153430	05/14/03	645.00	
05/28/03	01-601	016776 NORTHERN ENERGY SERVIC	CLC FEE 1/03	388	00184411	00153760	05/28/03	2815.00	
05/28/03	01-623	016776 NORTHERN ENERGY SERVIC	CLC 3/03	388	00184412	00153760	05/28/03	2140.00	
05/28/03	01-609	016776 NORTHERN ENERGY SERVIC	CLC 2/03	388	00184413	00153760	05/28/03	1795.00	
06/30/03	1032-1034	015936 HONEYWELL DMC SERVICES	HDMC0111	648	00186444	00154990	06/30/03	3795.96	
06/30/03	1032-1035	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	648	00186445	00154990	06/30/03	24689.42	
06/30/03	1032-1036	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	648	00186446	00154990	06/30/03	21939.35	
06/30/03	RECLASS			761				2305.00	
4/03 NORTHERN ENERGY FR 503-29									
06/30/03	RECLASS			761				2900.00	
5/03 NORTHERN ENERGY FR 503-29									
07/23/03	01-643	016776 NORTHERN ENERGY SERVIC	JUNE 2003 SVCS	212	00187198	00155424	07/23/03	4525.50	

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514-0031-010-299 ENERGY 03-MANAGEMNT CONTRACTOR									
08/20/03	01-655	016776 NORTHERN ENERGY SERVIC	JULY 2003 SVCS	234	00188389	00156149	08/20/03	3515.00	
09/24/03	1032-1039	015936 HONEYWELL DMC SERVICES	HDMC0111	249	00189828	00156965	09/24/03	3841.40	
09/24/03	1032-1040	015936 HONEYWELL DMC SERVICES	HDMC0111	249	00189829	00156965	09/24/03	7637.36	
09/24/03	1032-1038	015936 HONEYWELL DMC SERVICES	HDMC0111	249	00189830	00156965	09/24/03	29788.56	
09/24/03	0000000204	016532 RIVER ENERGY CONSULTAN	CLC SVCS 7/03	249	00189831	00157024	09/24/03	134.56	
09/24/03	RECLASS			450					134.56
RIVER ENERGY TO 514-230									
10/15/03	01-668	016776 NORTHERN ENERGY SERVIC	AUG 03 INSPS	181	00190967	00157617	10/15/03	3240.00	
10/15/03	1032-1041	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	181	00190970	00157557	10/15/03	25079.68	
10/15/03	0000000226	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT COMP	181	00190971	00157644	10/15/03	122.70	
10/15/03	1032-1037	015936 HONEYWELL DMC SERVICES	HDMC0111	181	00191186	00157557	10/15/03	22516.41	
10/15/03	RECLASS			539					122.70
RIVER ENERGY TO 514-230									
12/03/03	0000000238	016532 RIVER ENERGY CONSULTAN	CLC SEPT EXPS	14	00193406	00159105	12/03/03	145.84	
12/03/03	0000000247	016532 RIVER ENERGY CONSULTAN	SEPT 03 SVCS	14	00193407	00159105	12/03/03	133.23	
12/03/03	01-674	016776 NORTHERN ENERGY SERVIC	CLC FEE SEPT 03	14	00193415	00159067	12/03/03	2900.00	
12/03/03	1032-1041A	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	14	00193419	00159031	12/03/03	929.11	
12/03/03	1032-1042	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	14	00193420	00159031	12/03/03	36242.72	
12/03/03	0000000308	017452 ANDERSEN HOMEBUILDERS,	JOB# 18523	14	00193570	00158975	12/03/03	500.00	
12/03/03	RECLASS			511					133.23
RIVER ENERGY 9/03 TO 514-230									
12/03/03	RECLASS			511					500.00
ANDERSEN HOMEBLDRS TO 501-299									
12/03/03	RECLASS			511					145.84
RIVER ENERGY TO 514-230									
12/10/03	1032-1043	015936 HONEYWELL DMC SERVICES	CUST# HDMC0111	109	00193681	00159235	12/10/03	422.50	
12/10/03	1032-1044	015936 HONEYWELL DMC SERVICES	CUST# HDMC0111	109	00193682	00159235	12/10/03	28686.09	
12/10/03	1032-1045	015936 HONEYWELL DMC SERVICES	CUST# HDMC0111	109	00193683	00159235	12/10/03	5061.71	
12/10/03	01-683	016776 NORTHERN ENERGY SERVIC	OCT 2003 FEE	109	00193684	00159289	12/10/03	2900.00	
12/10/03	0000000307	016531 EDWARD W. KOVARY DBA	JOB# 10854	109	00193695	00159271	12/10/03	100.00	
12/10/03	0000000309	016749 [REDACTED]	ENERGY REBATE	109	00193697	00159305	12/10/03	500.00	
12/10/03	RECLASS			511					100.00
EDWARD KOVARY TO 501-299									
12/10/03	RECLASS			511					500.00
REFF REALTY TO 501-299									
ACCOUNT 514-0031-010-299 TOTALS:					NET:	308638.21 DR		310274.54	1636.33

514-0031-010-399 ENERGY 03-SUPPLIES

04/09/03	0000036938	005007 KENMARK OFFICE SYSTEMS	000000006012203	73	00182076	00152396	04/09/03	1243.00	
04/30/03	TBF597	002229 W. B. MASON CO., INC.	000000006111703	413	00183098	00152971	04/30/03	185.26	
05/14/03	SDL048	002229 W. B. MASON CO., INC.	000000006127303	163	00183631	00153374	05/14/03	286.55	
06/18/03	SMB393	002229 W. B. MASON CO., INC.	000000006194003	241	00185625	00154360	06/18/03	6.75	
06/30/03	SPN342	002229 W. B. MASON CO., INC.	000000006225503	648	00186601	00155015	06/30/03	157.35	
07/16/03	7/9	016904 MARGARET SONG	REIMBURSE	65	00186923	00155262	07/16/03	31.20	
07/30/03	0000000770	005753 CAPE WIDE TELEPHONE	000000006305404	281	00187523	00155528	07/30/03	49.55	
08/06/03	0000499949	017031 DELTA EDUCATION dba ED	000000006285604	57	00187787	00155709	08/06/03	458.59	
08/06/03	1248336-0	014430 NEW ENGLAND OFFICE SUP	000000006305304	57	00187789	00155742	08/06/03	35.96	
08/06/03	SVL932	002229 W. B. MASON CO., INC.	000000006305204	57	00187791	00155737	08/06/03	30.95	
08/06/03	SVL882	002229 W. B. MASON CO., INC.	000000006304804	57	00187792	00155737	08/06/03	236.00	
08/13/03	3002803911	015440 VERIZON WIRELESS	000000006262803	130	00187905	00155987	08/13/03	219.20	
08/13/03	1254597-0	014430 NEW ENGLAND OFFICE SUP	000000006316504	130	00188130	00155927	08/13/03	7.35	

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514-0031-010-399 ENERGY 03-SUPPLIES									
08/13/03	SPN342	002229 W. B. MASON CO., INC.	000000006316404	130	00188166	00155913	08/13/03		31.99
08/13/03	SWZ446	002229 W. B. MASON CO., INC.	000000006316404	130	00188167	00155913	08/13/03	549.02	
08/20/03	8/12 CLC	015452 JOHN E. MORSE JR.	REIMBURSE	234	00188512	00156136	08/20/03	38.96	
08/20/03	1261372-0	014430 NEW ENGLAND OFFICE SUP	000000006336604	234	00188542	00156141	08/20/03	14.71	
08/27/03	SA8586	002229 W. B. MASON CO., INC.	000000006341404	319	00188853	00156299	08/27/03	412.71	
09/03/03	0000036937	004312 INSTANT OFFSET PRESS D	000000006341304	10	00189187	00156442	09/03/03	102.00	
09/10/03	0438859101	013892 DELL MARKETING L.P.	000000006336504	51	00189428	00156587	09/10/03	72.00	
09/24/03	0461805815	013892 DELL MARKETING L.P.	000000006371304	249	00189808	00156938	09/24/03	441.00	
09/24/03	0461803794	013892 DELL MARKETING L.P.	000000006371704	249	00189809	00156938	09/24/03	14.00	
09/24/03	0002335206	014000 ASAP SOFTWARE EXPRESS,	000000006369904	249	00189868	00156892	09/24/03	81.81	
09/24/03	152707-IN	016166 ENERGY FEDERATION, INC	000000006374004	249	00189869	00156946	09/24/03	44.13	
10/01/03	10154-IN	005415 BAY STATE ENVELOPE, IN	000000006371904	12	00190198	00157084	10/01/03	192.90	
10/01/03	3013319585	015440 VERIZON WIRELESS	000000006371204	12	00190324	00157240	10/01/03	548.60	
10/01/03	0000037014	004312 INSTANT OFFSET PRESS D	000000006372004	12	00190444	00157145	10/01/03	135.00	
10/08/03	C1287797-0	014430 NEW ENGLAND OFFICE SUP	000000006390004	60	00190487	00157378	10/08/03		169.92
10/08/03	1289094-0	014430 NEW ENGLAND OFFICE SUP	000000006390004	60	00190488	00157378	10/08/03	126.00	
10/08/03	1287797-0	014430 NEW ENGLAND OFFICE SUP	000000006390004	60	00190489	00157378	10/08/03	323.13	
10/15/03	1279599-0	014430 NEW ENGLAND OFFICE SUP	000000006371404	181	00190795	00157605	10/15/03	7.15	
10/22/03	C1283647-0	014430 NEW ENGLAND OFFICE SUP	000000006373804	307	00191233	00157817	10/22/03		4.32
10/22/03	C1281887-0	014430 NEW ENGLAND OFFICE SUP	000000006373804	307	00191234	00157817	10/22/03		4.32
10/22/03	C1279655-A	014430 NEW ENGLAND OFFICE SUP	000000006373804	307	00191235	00157817	10/22/03		7.18
10/22/03	C1279655-0	014430 NEW ENGLAND OFFICE SUP	000000006373804	307	00191236	00157817	10/22/03		26.08
10/22/03	1283647-0	014430 NEW ENGLAND OFFICE SUP	000000006373804	307	00191237	00157817	10/22/03	4.32	
10/22/03	1281887-0	014430 NEW ENGLAND OFFICE SUP	000000006373804	307	00191238	00157817	10/22/03	30.40	
10/22/03	1279655-1	014430 NEW ENGLAND OFFICE SUP	000000006373804	307	00191239	00157817	10/22/03	4.86	
10/22/03	1279655-0	014430 NEW ENGLAND OFFICE SUP	000000006373804	307	00191240	00157817	10/22/03	99.09	
10/29/03	206232-0	007628 NELSON COPY SUPPLY CO.	000000006438604	424	00191612	00157971	10/29/03	56.48	
11/05/03	0000037135	004312 INSTANT OFFSET PRESS D	000000006447504	11	00191804	00158127	11/05/03	105.48	
11/05/03	0486254043	003124 FEDERAL EXPRESS CORP.	AC#241483975	11	00191831	00158104	11/05/03	11.64	
11/12/03	1319095-0	014430 NEW ENGLAND OFFICE SUP	000000006464304	124	00192334	00158356	11/12/03	25.09	
11/12/03	SID260	002229 W. B. MASON CO., INC.	000000006464204	124	00192335	00158343	11/12/03	91.98	
11/19/03	157832-IN	016166 ENERGY FEDERATION, INC	000000006465504	199	00192522	00158500	11/19/03	140.00	
11/19/03	SJM357	002229 W. B. MASON CO., INC.	000000006474904	199	00192549	00158537	11/19/03	15.00	
11/26/03	208968-0	007628 NELSON COPY SUPPLY CO.	000000006488804	313	00192864	00158746	11/26/03	49.96	
12/03/03	1330550-0	014430 NEW ENGLAND OFFICE SUP	000000006487904	14	00193389	00159060	12/03/03	44.65	
12/17/03	1335766-0	014430 NEW ENGLAND OFFICE SUP	000000006501504	192	00194010	00159500	12/17/03	13.66	
12/17/03	SPF997	002229 W. B. MASON CO., INC.	000000006508604	192	00194152	00159481	12/17/03	149.45	
ACCOUNT 514-0031-010-399 TOTALS:							NET: 6649.08 DR	6892.89	243.81
514-0031-010-403 ENERGY 03-ED CURRICULUM DEVELT									
05/28/03	0000540368	015822 AC MOORE, INC.	TRANS #3592	388	00184400	00153635	05/28/03	17.84	
05/28/03	0000540512	015822 AC MOORE, INC.	TRANS #7061	388	00184401	00153635	05/28/03	15.68	
05/28/03	0000540513	015822 AC MOORE, INC.	TRANS #6838	388	00184402	00153635	05/28/03	16.05	
08/13/03	L262438	017036 EDUCATIONAL INNOVATION	000000006286404	130	00187903	00155860	08/13/03	569.37	
10/22/03	0000001028	016828 NATIONAL ENERGY EDUCAT	000000006439704	307	00191247	00157822	10/22/03	405.00	
11/06/03	11/21	017421 MARTHA'S VINEYARD PRES	RESERVE BAYLIES	124	00192392	00158237	11/06/03	150.00	
11/12/03	9/15-10/2	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	124	00192382	00158305	11/12/03	39.14	
11/19/03	0000001071	016828 NATIONAL ENERGY EDUCAT	000000006480604	199	00192523	00158552	11/19/03	1735.00	
11/19/03	0000001068	016828 NATIONAL ENERGY EDUCAT	000000006475204	199	00192524	00158552	11/19/03	1775.00	
11/19/03	0000001070	016828 NATIONAL ENERGY EDUCAT	000000006488404	199	00192787	00158552	11/19/03	22.50	
12/03/03	0000012992	017431 TECH INSTRUMENTATION I	000000006488304	14	00193387	00159117	12/03/03	465.28	
ACCOUNT 514-0031-010-403 TOTALS:							NET: 5210.86 DR	5210.86	0.00

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14-0031-011-100	ENERGY 03-PUBLIC ED-SALARIES								
07/18/03	RECLASS 6/29-30			336					295.47
	ACCD PR REVERSE FRM 514-100								
08/01/03	PAYROLL			11				3014.25	
	P/R SUMMARY								
08/15/03	PAYROLL			181				2902.75	
	P/R SUMMARY								
08/29/03	PAYROLL			359				5485.00	
	P/R SUMMARY								
09/12/03	PAYROLL			112				5721.73	
	P/R SUMMARY								
09/26/03	PAYROLL			308				6593.40	
	P/R SUMMARY								
10/10/03	PAYROLL			138				6593.40	
	P/R SUMMARY								
10/24/03	PAYROLL			355				6593.40	
	P/R SUMMARY								
11/07/03	PAYROLL			67				6593.40	
	P/R SUMMARY								
11/21/03	PAYROLL			265				6593.40	
	P/R SUMMARY								
12/05/03	PAYROLL			66				6593.40	
	P/R SUMMARY								
12/19/03	PAYROLL			256				6593.40	
	P/R SUMMARY								
	ACCOUNT 514-0031-011-100 TOTALS:					NET:	83434.96 DR	86575.83	3140.87
14-0031-011-204	ENERGY 03-PUBLIC ED-STIPENDS								
12/17/03	SUB TCHRS	017476 MARTHA'S VINEYARD PUBL	000000006531004	192	00194159	00159479	12/17/03	120.00	
	ACCOUNT 514-0031-011-204 TOTALS:					NET:	120.00 DR	120.00	0.00
14-0031-011-282	ENERGY 03-PUBLIC ED-TRAVEL								
06/04/03	5/16-5/18	013818 ROBERT P. MAHONEY	REIMBURSE	17	00184866	00153922	06/04/03	96.10	
06/25/03	5/16-5/18	017180 FREDERICK J. FENLON	REIMBURSE	355	00185664	00154508	06/25/03	122.30	
11/19/03	11/21	013781 HYANNIS MASSACHUSETTS	MARY SPRUILL	313	00192958	00158615	11/19/03	79.00	
11/19/03	11/20 TRVL	001690 WOODS HOLE, MARTHA'S V	FITTON/SPRUILL	313	00192959	00158616	11/19/03	95.50	
11/19/03	11/20 STAY	017442 THE DAGGETT HOUSE	FITTON/SPRUILL	313	00192960	00158617	11/19/03	274.24	
12/17/03	12/5 MTG	017436 CAROL MCMANUS DBA	000000006495904	192	00194033	00159486	12/17/03	645.00	
	ACCOUNT 514-0031-011-282 TOTALS:					NET:	1312.14 DR	1312.14	0.00
14-0031-011-291	ENERGY 03-PUBLIC ED-ADVERTISNG								
09/17/03	52852-000	009525 M.V. TIMES CORP. DBA	CUST03101623000	157	00189649	00156810	09/17/03	1638.84	
09/17/03	REV WAR	009525 M.V. TIMES CORP. DBA	INCORR VENDOR	225	00189941	00156810	09/17/03		1638.84
	ACCOUNT 514-0031-011-291 TOTALS:					NET:	0.00	1638.84	1638.84
14-0031-011-299	ENERGY 03-PUBLIC ED-CONTRACTUA								
12/17/03	0000014316	006649 CAPE COD CHAMBER OF CO	000000006530604	192	00194160	00159394	12/17/03	150.00	
	ACCOUNT 514-0031-011-299 TOTALS:					NET:	150.00 DR	150.00	0.00
14-0031-011-403	ENERGY 03-PUBLIC ED-CURRM DEVM								
05/22/03	CLC	005757 U S POSTMASTER	EDUC/MKTG MAIL	388	00184510	00153630	05/22/03	500.00	
06/04/03	5/13	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	17	00184704	00153896	06/04/03	21.05	

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14-0031-011-984	ENERGY 03-PUBLIC ED-MEDICARE								
04/25/03	PAYROLL			330				14.26	
	P/R SUMMARY								
05/09/03	PAYROLL			108				14.26	
	P/R SUMMARY								
05/23/03	PAYROLL			329				12.68	
	P/R SUMMARY								
06/06/03	PAYROLL			77				12.68	
	P/R SUMMARY								
06/20/03	PAYROLL			290				12.68	
	P/R SUMMARY								
06/30/03	RECLASS			780				39.21	
	6/15-28 ACCRD MED FRM 514-984								
07/03/03	PAYROLL			12				39.21	
	P/R SUMMARY								
07/03/03	RECLASS 6/15-28			336					39.21
	ACCD MED REVERSE FRM 514-984								
07/18/03	PAYROLL			113				41.41	
	P/R SUMMARY								
08/01/03	PAYROLL			11				41.66	
	P/R SUMMARY								
08/15/03	PAYROLL			181				40.03	
	P/R SUMMARY								
08/29/03	PAYROLL			359				77.89	
	P/R SUMMARY								
09/12/03	PAYROLL			112				79.04	
	P/R SUMMARY								
09/26/03	PAYROLL			308				91.43	
	P/R SUMMARY								
10/10/03	PAYROLL			138				92.24	
	P/R SUMMARY								
10/24/03	PAYROLL			355				92.25	
	P/R SUMMARY								
11/07/03	PAYROLL			67				92.25	
	P/R SUMMARY								
11/21/03	PAYROLL			265				92.24	
	P/R SUMMARY								
12/05/03	PAYROLL			66				92.25	
	P/R SUMMARY								
12/19/03	PAYROLL			256				92.25	
	P/R SUMMARY								
ACCOUNT 514-0031-011-984 TOTALS:						NET:	1171.70 DR	1210.91	39.21
514-0031-401-299	ENERGY 03-LOW INC-SING FAM-MIS								
07/23/03	BL_035	010929 HOUSING ASSISTANCE COR	000000006287303	212	00187070	00155380	07/23/03	16976.15	
07/23/03	0000000033	010929 HOUSING ASSISTANCE COR	000000006287303	212	00187071	00155380	07/23/03	2901.75	
07/23/03	0000000031	010929 HOUSING ASSISTANCE COR	000000006287303	212	00187072	00155380	07/23/03	12374.85	
07/23/03	0000000032	010929 HOUSING ASSISTANCE COR	000000006287303	212	00187073	00155380	07/23/03	2694.35	
07/23/03	0000000034	010929 HOUSING ASSISTANCE COR	000000006287303	212	00187074	00155380	07/23/03	4895.65	
08/20/03	BL036	010929 HOUSING ASSISTANCE COR	000000006287303	234	00188348	00156103	08/20/03	9519.90	
10/15/03	BL038	010929 HOUSING ASSISTANCE COR	000000006287303	181	00191004	00157558	10/15/03	13534.20	
10/15/03	WZN0301	010929 HOUSING ASSISTANCE COR	000000006287303	181	00191005	00157558	10/15/03	3298.08	

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14-0031-401-299 ENERGY 03-LOW INC-SING FAM-MIS									
10/15/03	BL037	010929 HOUSING ASSISTANCE COR	00000006287303	181	00191006	00157558	10/15/03	9100.20	
11/26/03	BL_039	010929 HOUSING ASSISTANCE COR	00000006287303	313	00192881	00158697	11/26/03	4231.80	
12/03/03	BL 0310	010929 HOUSING ASSISTANCE COR	00000006287303	14	00193623	00159033	12/03/03	12488.20	
ACCOUNT 514-0031-401-299 TOTALS:						NET:	92015.13 DR	92015.13	0.00
14-0031-402-299 ENERGY 03-LOW INC-MULTI FAM-MI									
04/09/03	CMM0060	016233 SOUTH MIDDLESEX OPPORT	00000006087103	73	00182119	00152479	04/09/03	3817.74	
06/25/03	CMM0064	016233 SOUTH MIDDLESEX OPPORT	00000006087103	355	00185683	00154607	06/25/03	2646.00	
06/25/03	CMM0065	016233 SOUTH MIDDLESEX OPPORT	00000006087103	355	00185684	00154607	06/25/03	485.10	
06/25/03	CMM0066	016233 SOUTH MIDDLESEX OPPORT	00000006087103	355	00185685	00154607	06/25/03	3746.30	
06/25/03	CMM0067	016233 SOUTH MIDDLESEX OPPORT	00000006087103	355	00185686	00154607	06/25/03	22982.02	
06/25/03	CMM0068	016233 SOUTH MIDDLESEX OPPORT	00000006087103	355	00185687	00154607	06/25/03	4742.70	
06/25/03	CMM0069	016233 SOUTH MIDDLESEX OPPORT	00000006087103	355	00185688	00154607	06/25/03	3797.51	
11/26/03	CMM0074	016233 SOUTH MIDDLESEX OPPORT	00000006087103	313	00192885	00158778	11/26/03	43074.74	
11/26/03	CMM0073	016233 SOUTH MIDDLESEX OPPORT	00000006087103	313	00192886	00158778	11/26/03	9278.01	
12/03/03	CMM0075	016233 SOUTH MIDDLESEX OPPORT	00000006087103	14	00193626	00159113	12/03/03	24945.13	
ACCOUNT 514-0031-402-299 TOTALS:						NET:	119515.25 DR	119515.25	0.00
14-0031-403-299 ENERGY 03-LOW INC-NEW CONST-MI									
08/20/03	0000002302	016233 SOUTH MIDDLESEX OPPORT	00000006287403	234	00188346	00156180	08/20/03	6486.48	
ACCOUNT 514-0031-403-299 TOTALS:						NET:	6486.48 DR	6486.48	0.00
14-0031-404-299 ENERGY 03-LOW INC-FUEL SWITCH									
06/30/03	0000000303	016233 SOUTH MIDDLESEX OPPORT	CAPE LT COMPACT	648	00186442	00155063	06/30/03	18210.00	
ACCOUNT 514-0031-404-299 TOTALS:						NET:	18210.00 DR	18210.00	0.00
14-0031-501-299 ENERGY 03-RESID-NEW CONST-MISC									
04/02/03	0000001186	016257 CONSERVATION SERVICES	00000006076803	10	00181939	00152168	04/02/03	5865.12	
04/02/03	0000001205	016257 CONSERVATION SERVICES	00000006076803	10	00181941	00152168	04/02/03	5116.11	
04/02/03	RECLASS			42					5865.12
1186 CONSERV SERV GRP TO 502-2									
04/02/03	RECLASS			42					5116.11
1205 CONSERV SERV GRP TO 502-2									
04/02/03	REVERSE			48				5865.12	
RECLASS									
04/02/03	REVERSE			48				5116.11	
RECLASS									
04/09/03	0000000302	016433 [REDACTED]	ENERGY REBATE	73	00182064	00152501	04/09/03	804.62	
04/09/03	0000000302	016749 [REDACTED]	ENERGY REBATE	73	00182065	00152456	04/09/03	3700.00	
04/09/03	0000000302	016750 [REDACTED]	ENERGY REBATE	73	00182066	00152337	04/09/03	375.00	
04/09/03	0000000301	016750 [REDACTED]	ENERGY REBATE	73	00182067	00152337	04/09/03	6125.00	
04/09/03	RECLASS			514					3700.00
[REDACTED] TO 512-501-299									
04/09/03	RECLASS			514					375.00
[REDACTED] TO 512-501-299									
04/09/03	RECLASS			514					6125.00
[REDACTED] TO 512-501-299									
06/25/03	0000001276	016257 CONSERVATION SERVICES	00000006076803	355	00185913	00154483	06/25/03	6812.12	
06/25/03	0000000304	017200 [REDACTED]	CLC REBATE	355	00185936	00154599	06/25/03	800.00	
06/25/03	0000000304	017201 [REDACTED]	CLC REBATE	355	00185937	00154624	06/25/03	1163.83	
07/23/03	0000001309	016257 CONSERVATION SERVICES	00000006076803	212	00187213	00155346	07/23/03	6513.72	

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514-0031-501-299 ENERGY 03-RESID-NEW CONST-MISC									
08/20/03	0000001335	016257 CONSERVATION SERVICES	000000006076803	234	00188343	00156070	08/20/03	7092.34	
10/15/03	0000001363	016257 CONSERVATION SERVICES	000000006076803	181	00190998	00157510	10/15/03	5093.45	
11/26/03	0000001395	016257 CONSERVATION SERVICES	000000006076803	313	00192877	00158664	11/26/03	9946.17	
12/03/03	0000000308	017457 ██████████	CLC FEE SEPT 03	14	00193414	00159044	12/03/03	900.00	
12/03/03	0000000308	017444 ██████████	ENERGY REBATE	14	00193422	00159039	12/03/03	500.00	
12/03/03	0000001434	016257 CONSERVATION SERVICES	000000006076803	14	00193619	00158999	12/03/03	637.38	
12/03/03	0000000308	017462 ██████████	JOB# 18523	14	00193646	00159045	12/03/03	200.00	
12/03/03	RECLASS			511				500.00	
		FRM 514-299							
12/10/03	0000000309	017471 ██████████	JOB# 24487	109	00193696	00159274	12/10/03	950.00	
12/10/03	RECLASS			511				100.00	
		FRM 514-299							
12/10/03	RECLASS			511				500.00	
		FRM 514-299							
12/17/03	0000001434	016257 CONSERVATION SERVICES	000000006076803	192	00194332	00159424	12/17/03	9545.67	
12/17/03	0000001434	016257 CONSERVATION SERVICES	000000006076803	192	00194333	00159424	12/17/03	114.51	
ACCOUNT 514-0031-501-299 TOTALS:						NET:	63155.04 DR	84336.27	21181.23
514-0031-502-299 ENERGY 03-RESID-PRODUCTS/SERV									
04/02/03	CLC7375101	016257 CONSERVATION SERVICES	000000006076903	10	00181907	00152168	04/02/03	1078.10	
04/02/03	CLC7375102	016257 CONSERVATION SERVICES	000000006076903	10	00181908	00152168	04/02/03	528.56	
04/02/03	133429IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181909	00152182	04/02/03	3219.25	
04/02/03	133558IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181910	00152182	04/02/03	2649.84	
04/02/03	132362-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181911	00152182	04/02/03	245.00	
04/02/03	135091-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181912	00152182	04/02/03	2444.00	
04/02/03	135281-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181913	00152182	04/02/03	355.00	
04/02/03	134240-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181914	00152182	04/02/03	8148.77	
04/02/03	134788-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181915	00152182	04/02/03	4345.12	
04/02/03	135126-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181916	00152182	04/02/03	550.00	
04/02/03	135127-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181917	00152182	04/02/03	370.29	
04/02/03	131909-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181918	00152182	04/02/03	1191.56	
04/02/03	131917-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181919	00152182	04/02/03	319.00	
04/02/03	132142-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181920	00152182	04/02/03	3164.75	
04/02/03	132154-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181921	00152182	04/02/03	432.48	
04/02/03	130324-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181922	00152182	04/02/03	363.65	
04/02/03	130637-IN	016166 ENERGY FEDERATION, INC	000000006076603	10	00181923	00152182	04/02/03	3276.00	
04/02/03	RECLASS			42				5865.12	
		1186 CONSERV SERV GRP FR 501-2							
04/02/03	RECLASS			42				5116.11	
		1205 CONSERV SERV GRP FR 501-2							
04/02/03	REVERSE			48					5865.12
		RECLASS							
04/02/03	REVERSE			48					5116.11
		RECLASS							
04/16/03	M2003.19	016476 CONSORTIUM FOR ENERGY	000000006103103	214	00182457	00152572	04/16/03	2500.00	
04/16/03	RECLASS			502					2500.00
		CONSORT FOR ENERGY TO 605-299							
05/14/03	BILL #4	016234 THE CADMUS GROUP, INC.	ACCT 4292.01.01	163	00183897	00153298	05/14/03	5501.31	
05/21/03	CLC7375103	016257 CONSERVATION SERVICES	000000006076903	264	00183987	00153517	05/21/03	2182.94	
05/21/03	CLC7375104	016257 CONSERVATION SERVICES	000000006076903	264	00183988	00153517	05/21/03	5498.44	
05/21/03	138844-IN	016166 ENERGY FEDERATION, INC	000000006076603	264	00183992	00153534	05/21/03	1131.41	

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514-0031-502-299 ENERGY 03-RESID-PRODUCTS/SERV									
05/21/03	138346-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00183993	00153534	05/21/03	2009.10	
05/21/03	137730-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00183994	00153534	05/21/03	213.00	
05/21/03	137127-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00183995	00153534	05/21/03	238.65	
05/21/03	137144-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00183996	00153534	05/21/03	3855.30	
05/21/03	137253-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00183997	00153534	05/21/03	192.68	
05/21/03	137367-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00183998	00153534	05/21/03	355.04	
05/21/03	135608-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00183999	00153534	05/21/03	28670.44	
05/21/03	135511-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00184000	00153534	05/21/03	954.60	
05/21/03	136039-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00184001	00153534	05/21/03	20.34	
05/21/03	136049-IN	016166 ENERGY FEDERATION, INC	00000006076603	264	00184002	00153534	05/21/03	3366.60	
05/28/03	141656-IN	016166 ENERGY FEDERATION, INC	00000006142903	388	00184391	00153693	05/28/03	1710.00	
05/28/03	E303	016223 APPLIED PROACTIVE TECH	2/23-3/22	388	00184417	00153644	05/28/03	2648.18	
05/28/03	S303	016223 APPLIED PROACTIVE TECH	2/23-3/22 CLC	388	00184418	00153644	05/28/03	3726.46	
05/28/03	S302	016223 APPLIED PROACTIVE TECH	1/26-2/22 CLC	388	00184419	00153644	05/28/03	3502.01	
05/28/03	S301	016223 APPLIED PROACTIVE TECH	1/1-1/25 CLC	388	00184420	00153644	05/28/03	3771.39	
05/28/03	E302	016223 APPLIED PROACTIVE TECH	1/26-2/22	388	00184421	00153644	05/28/03	2054.56	
05/28/03	E301	016223 APPLIED PROACTIVE TECH	1/1-1/25 CLC	388	00184422	00153644	05/28/03	2520.12	
06/04/03	CLC CD09	017139 RLW ANALYTICS, INC.	00000006173003	17	00184652	00153969	06/04/03	270.50	
06/04/03	0000718623	016818 RALPH NAYLOR DBA	00000006174803	17	00184690	00153886	06/04/03	2437.50	
06/25/03	140000-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185643	00154501	06/25/03	96.37	
06/25/03	140180-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185644	00154501	06/25/03	261.45	
06/25/03	140434-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185645	00154501	06/25/03	360.08	
06/25/03	E304	016223 APPLIED PROACTIVE TECH	3/23-4/19	355	00185689	00154439	06/25/03	2891.44	
06/25/03	S304	016223 APPLIED PROACTIVE TECH	3/23-4/19	355	00185690	00154439	06/25/03	6102.70	
06/25/03	142119-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185896	00154501	06/25/03	1494.15	
06/25/03	142606-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185897	00154501	06/25/03	550.00	
06/25/03	142636-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185898	00154501	06/25/03	158.26	
06/25/03	142783-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185899	00154501	06/25/03	1684.90	
06/25/03	143492-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185900	00154501	06/25/03	356.47	
06/25/03	143638-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185901	00154501	06/25/03	3189.75	
06/25/03	143996-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185902	00154501	06/25/03	2275.50	
06/25/03	139539-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185903	00154501	06/25/03	2660.70	
06/25/03	139602-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185904	00154501	06/25/03	145.25	
06/25/03	139606-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185905	00154501	06/25/03	238.65	
06/25/03	142815-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185906	00154501	06/25/03	2668.05	
06/25/03	141270-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185907	00154501	06/25/03	1052.20	
06/25/03	141281-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185908	00154501	06/25/03	610.05	
06/25/03	140424-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185909	00154501	06/25/03	316.00	
06/25/03	140808-IN	016166 ENERGY FEDERATION, INC	00000006076603	355	00185910	00154501	06/25/03	1565.95	
06/25/03	CLC7375105	016257 CONSERVATION SERVICES	00000006076903	355	00185930	00154483	06/25/03	2853.66	
06/30/03	S305	016223 APPLIED PROACTIVE TECH	4/20-5/17	461	00186026	00154642	06/30/03	3449.61	
06/30/03	E305	016223 APPLIED PROACTIVE TECH	4/20-5/17	461	00186027	00154642	06/30/03	2595.79	
07/23/03	S306	016223 APPLIED PROACTIVE TECH	00000006285003	212	00187066	00155305	07/23/03	5609.74	
07/23/03	CLC7375106	016257 CONSERVATION SERVICES	00000006076903	212	00187077	00155346	07/23/03	59952.61	
07/23/03	CLC7375107	016257 CONSERVATION SERVICES	00000006076903	212	00187078	00155346	07/23/03	947.47	
07/23/03	144534-IN	016166 ENERGY FEDERATION, INC	00000006076603	212	00187079	00155356	07/23/03	1539.65	
07/23/03	144564-IN	016166 ENERGY FEDERATION, INC	00000006076603	212	00187080	00155356	07/23/03	1229.90	
07/23/03	144195-IN	016166 ENERGY FEDERATION, INC	00000006076603	212	00187081	00155356	07/23/03	7.25	
07/23/03	144205-IN	016166 ENERGY FEDERATION, INC	00000006076603	212	00187082	00155356	07/23/03	12021.13	
07/23/03	144329-IN	016166 ENERGY FEDERATION, INC	00000006076603	212	00187083	00155356	07/23/03	606.70	
07/23/03	144562-IN	016166 ENERGY FEDERATION, INC	00000006076603	212	00187084	00155356	07/23/03	159.10	

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514-0031-502-299 ENERGY 03-RESID- PRODUCTS/SERV									
07/23/03	145088-IN	016166 ENERGY FEDERATION, INC	00000006076603	212	00187085	00155356	07/23/03	2229.85	
08/20/03	146207-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188319	00156081	08/20/03	354.79	
08/20/03	147204-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188320	00156081	08/20/03	841.10	
08/20/03	147208-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188321	00156081	08/20/03	1869.90	
08/20/03	148104-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188322	00156081	08/20/03	10141.33	
08/20/03	149065-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188323	00156081	08/20/03	238.65	
08/20/03	149225-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188324	00156081	08/20/03	2357.57	
08/20/03	147760-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188325	00156081	08/20/03	5250.45	
08/20/03	147882-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188326	00156081	08/20/03	8127.70	
08/20/03	147856-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188327	00156081	08/20/03	4053.15	
08/20/03	145350-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188328	00156081	08/20/03	44.25	
08/20/03	145806-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188329	00156081	08/20/03	2201.05	
08/20/03	145819-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188330	00156081	08/20/03	79.55	
08/20/03	146056-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188331	00156081	08/20/03	4958.95	
08/20/03	146070-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188332	00156081	08/20/03	4391.92	
08/20/03	146245-IN	016166 ENERGY FEDERATION, INC	00000006076603	234	00188333	00156081	08/20/03	626.00	
08/20/03	E307	016223 APPLIED PROACTIVE TECH	00000006285003	234	00188334	00156017	08/20/03	3259.22	
08/20/03	S307	016223 APPLIED PROACTIVE TECH	00000006285003	234	00188335	00156017	08/20/03	4392.08	
08/20/03	E306	016223 APPLIED PROACTIVE TECH	00000006285003	234	00188336	00156017	08/20/03	2748.84	
08/20/03	CLC7375108	016257 CONSERVATION SERVICES	00000006076903	234	00188347	00156070	08/20/03	5129.06	
09/17/03	149797-IN	016166 ENERGY FEDERATION, INC	00000006076603	157	00189644	00156780	09/17/03	356.80	
09/17/03	148928-IN	016166 ENERGY FEDERATION, INC	00000006076603	157	00189645	00156780	09/17/03	324.50	
09/17/03	149067-IN	016166 ENERGY FEDERATION, INC	00000006076603	157	00189646	00156780	09/17/03	1899.40	
09/17/03	149177-IN	016166 ENERGY FEDERATION, INC	00000006076603	157	00189647	00156780	09/17/03	5678.60	
09/17/03	149785-IN	016166 ENERGY FEDERATION, INC	00000006076603	157	00189648	00156780	09/17/03	10052.80	
10/15/03	E309	016223 APPLIED PROACTIVE TECH	00000006285003	181	00190994	00157454	10/15/03	3220.46	
10/15/03	S309	016223 APPLIED PROACTIVE TECH	00000006285003	181	00190995	00157454	10/15/03	4185.01	
10/15/03	E308	016223 APPLIED PROACTIVE TECH	00000006285003	181	00190996	00157454	10/15/03	3240.41	
10/15/03	S308	016223 APPLIED PROACTIVE TECH	00000006285003	181	00190997	00157454	10/15/03	5335.22	
10/15/03	CLC7375AUG	016257 CONSERVATION SERVICES	00000006076903	181	00191000	00157510	10/15/03	2707.60	
10/15/03	CLC7375109	016257 CONSERVATION SERVICES	00000006076903	181	00191001	00157510	10/15/03	2500.86	
10/15/03	151314-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191010	00157527	10/15/03	11205.70	
10/15/03	153584-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191011	00157527	10/15/03	4480.65	
10/15/03	152756-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191012	00157527	10/15/03	342.06	
10/15/03	152083-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191013	00157527	10/15/03	550.00	
10/15/03	152225-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191014	00157527	10/15/03	8705.70	
10/15/03	152644-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191015	00157527	10/15/03	355.00	
10/15/03	150172-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191016	00157527	10/15/03	4466.10	
10/15/03	151327-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191017	00157527	10/15/03	780.75	
10/15/03	151341-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191018	00157527	10/15/03	2214.05	
10/15/03	151354-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191019	00157527	10/15/03	8111.07	
10/15/03	151638-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191020	00157527	10/15/03	601.20	
10/15/03	151773-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191021	00157527	10/15/03	354.70	
10/15/03	150178-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191022	00157527	10/15/03	1377.85	
10/15/03	150179-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191023	00157527	10/15/03	79.55	
10/15/03	150310-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191024	00157527	10/15/03	3924.38	
10/15/03	150416-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191025	00157527	10/15/03	567.75	
10/15/03	150924-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191026	00157527	10/15/03	8901.95	
10/15/03	150633-IN	016166 ENERGY FEDERATION, INC	00000006076603	181	00191027	00157527	10/15/03	1111.20	
11/26/03	154782-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192865	00158673	11/26/03	352.60	
11/26/03	154984-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192866	00158673	11/26/03	203.35	

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514-0031-502-299 ENERGY 03-RESID-PRODUCTS/SERV									
11/26/03	154992-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192867	00158673	11/26/03	1172.50	
11/26/03	155256-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192868	00158673	11/26/03	381.00	
11/26/03	152443-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192869	00158673	11/26/03	383.50	
11/26/03	152625-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192870	00158673	11/26/03	4785.65	
11/26/03	152630-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192871	00158673	11/26/03	1263.00	
11/26/03	153860-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192872	00158673	11/26/03	2657.40	
11/26/03	153904-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192873	00158673	11/26/03	1412.50	
11/26/03	153914-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192874	00158673	11/26/03	1423.45	
11/26/03	154148-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192875	00158673	11/26/03	301.89	
11/26/03	154164-IN	016166 ENERGY FEDERATION, INC	00000006076603	313	00192876	00158673	11/26/03	752.02	
11/26/03	CLC7375	016257 CONSERVATION SERVICES	00000006076903	313	00192880	00158664	11/26/03	2309.40	
12/03/03	E310	016223 APPLIED PROACTIVE TECH	00000006285003	14	00193613	00158976	12/03/03	3543.40	
12/03/03	S310	016223 APPLIED PROACTIVE TECH	00000006285003	14	00193614	00158976	12/03/03	4816.04	
12/03/03	S311	016223 APPLIED PROACTIVE TECH	00000006285003	14	00193615	00158976	12/03/03	5039.11	
12/03/03	CLC7375OCT	016257 CONSERVATION SERVICES	00000006076903	14	00193621	00158999	12/03/03	3359.42	
12/03/03	158892-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193631	00159015	12/03/03	1639.12	
12/03/03	159037-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193632	00159015	12/03/03	3467.60	
12/03/03	156194-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193633	00159015	12/03/03	147.50	
12/03/03	156633-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193634	00159015	12/03/03	16321.60	
12/03/03	157692-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193635	00159015	12/03/03	379.48	
12/03/03	158017-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193636	00159015	12/03/03	6280.00	
12/03/03	158021-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193637	00159015	12/03/03	9361.00	
12/03/03	155346-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193638	00159015	12/03/03	1307.25	
12/03/03	155356-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193639	00159015	12/03/03	521.25	
12/03/03	155504-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193640	00159015	12/03/03	9176.70	
12/03/03	156093-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193641	00159015	12/03/03	29.05	
12/03/03	156512-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193642	00159015	12/03/03	1042.00	
12/03/03	156624-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193643	00159015	12/03/03	1555.00	
12/03/03	156958-IN	016166 ENERGY FEDERATION, INC	00000006076603	14	00193644	00159015	12/03/03	1954.80	
12/17/03	158322-IN	016166 ENERGY FEDERATION, INC	00000006076603	192	00194014	00159443	12/17/03	275.30	
12/17/03	158881-IN	016166 ENERGY FEDERATION, INC	00000006076603	192	00194015	00159443	12/17/03	938.25	
12/17/03	158928-IN	016166 ENERGY FEDERATION, INC	00000006076603	192	00194016	00159443	12/17/03	2725.29	
ACCOUNT 514-0031-502-299 TOTALS:						NET:	483366.62 DR	496847.85	13481.23
514-0031-503-299 ENERGY 03-RESID-HOME ENERGY									
05/28/03	0000046706	016165 RISE ENGINEERING - DIV CLC FEB 2003		388	00184403	00153795	05/28/03	32919.60	
05/28/03	0000047110	016165 RISE ENGINEERING - DIV CLC MAR 2003		388	00184404	00153795	05/28/03	64186.38	
06/04/03	0000046342	016165 RISE ENGINEERING - DIV CLC JAN 2003		17	00184644	00153967	06/04/03	44976.12	
06/25/03	MAY 2003	016532 RIVER ENERGY CONSULTAN CLC SERVICES		355	00185943	00154595	06/25/03	137.20	
06/25/03	APR 03	016532 RIVER ENERGY CONSULTAN CLC SERVICES		355	00185944	00154595	06/25/03	132.96	
06/25/03	RECLASS			761					137.20
5/03 RIVER ENERGY TO 608-299									
06/25/03	RECLASS			761					132.96
4/03 RIVER ENERGY TO 608-299									
06/30/03	01-641	016776 NORTHERN ENERGY SERVIC MAY 2003 FEE		461	00186029	00154793	06/30/03	2900.00	
06/30/03	01-630	016776 NORTHERN ENERGY SERVIC APRIL 2003 FEE		461	00186030	00154793	06/30/03	2305.00	
06/30/03	RECLASS			761					2900.00
5/03 NORTHERN ENERGY TO 514-29									
06/30/03	RECLASS			761					2305.00
4/03 NORTHERN ENERGY TO 514-29									
07/23/03	0000047865	016165 RISE ENGINEERING - DIV 00000006212003		212	00187075	00155440	07/23/03	62044.25	

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514-0031-503-299 ENERGY 03-RESID-HOME ENERGY									
07/23/03	0000047866	016165 RISE ENGINEERING - DIV	000000006212003	212	00187076	00155440	07/23/03	35470.58	
08/20/03	0000047464	016165 RISE ENGINEERING - DIV	000000006212003	234	00188337	00156169	08/20/03	60120.25	
08/20/03	0000048162	016165 RISE ENGINEERING - DIV	000000006212003	234	00188338	00156169	08/20/03	36045.91	
08/20/03	0000048293	016165 RISE ENGINEERING - DIV	000000006212003	234	00188339	00156169	08/20/03	40915.97	
08/20/03	0000048294	016165 RISE ENGINEERING - DIV	000000006212003	234	00188340	00156169	08/20/03	52764.00	
10/15/03	0000048711	016165 RISE ENGINEERING - DIV	000000006212003	181	00190983	00157643	10/15/03	27128.50	
10/15/03	0000049237	016165 RISE ENGINEERING - DIV	000000006212003	181	00190984	00157643	10/15/03	36517.23	
10/15/03	0000048709	016165 RISE ENGINEERING - DIV	000000006212003	181	00190985	00157643	10/15/03	37205.50	
11/26/03	0000049195	016165 RISE ENGINEERING - DIV	000000006212003	313	00192878	00158764	11/26/03	31553.00	
12/03/03	0000049604	016165 RISE ENGINEERING - DIV	000000006212003	14	00193627	00159104	12/03/03	44197.73	
12/03/03	0000049605	016165 RISE ENGINEERING - DIV	000000006212003	14	00193628	00159104	12/03/03	42862.00	
12/17/03	0000049996	016165 RISE ENGINEERING - DIV	000000006212003	192	00194011	00159527	12/17/03	52940.00	
12/17/03	0000050162	016165 RISE ENGINEERING - DIV	000000006212003	192	00194012	00159527	12/17/03	50325.58	
ACCOUNT 514-0031-503-299 TOTALS:							NET: 752172.60 DR	757647.76	5475.16
514-0031-504-299 ENERGY 03-RESID-RCS									
05/28/03	0000047059	016165 RISE ENGINEERING - DIV	CLC MAR 2003	388	00184405	00153795	05/28/03	11517.59	
05/28/03	0000046362	016165 RISE ENGINEERING - DIV	CLC JAN 2003	388	00184406	00153795	05/28/03	6613.96	
05/28/03	0000046557	016165 RISE ENGINEERING - DIV	CLC FEB 2003	388	00184407	00153795	05/28/03	7383.82	
ACCOUNT 514-0031-504-299 TOTALS:							NET: 25515.37 DR	25515.37	0.00
514-0031-505-299 ENERGY 03-RESID-NEW CONST DEMO									
03/31/03	MBRSHF FEE	017059 VERMONT ENERGY INVESTM	CAPE LIGHT COMP	478	00182078	00152291	03/31/03	2000.00	
08/20/03	03-1035	016974 ENERGY & ENVIRONMENTAL	000000006075603	234	00188313	00156082	08/20/03	775.00	
12/03/03	2 PROJ5	015868 [REDACTED]	O TIER THREE LEVE	14	00193645	00159026	12/03/03	24000.00	
ACCOUNT 514-0031-505-299 TOTALS:							NET: 26775.00 DR	26775.00	0.00
514-0031-602-299 ENERGY 03-COMM/IND-MED/LG CUST									
04/09/03	2715648001	017064 [REDACTED]	ENERGY REBATE	73	00182069	00152307	04/09/03	11867.00	
05/14/03	7230300302	016434 DEMAND MANAGEMENT INST	000000006146303	163	00183920	00153325	05/14/03	1782.00	
05/21/03	7230300303	016434 DEMAND MANAGEMENT INST	000000006146303	264	00183985	00153527	05/21/03	594.00	
05/21/03	0723022030	016434 DEMAND MANAGEMENT INST	000000006146303	264	00183986	00153527	05/21/03	2416.00	
05/21/03	RECLASS			520					2416.00
DEMAND MGMNT INST TO 604-299									
05/28/03	1376736002	014397 [REDACTED]	ENERGY REBATE	388	00184425	00153830	05/28/03	3000.00	
06/25/03	D004081503	017189 [REDACTED]	CLC INCENTIVE	355	00185691	00154441	06/25/03	48655.00	
06/25/03	0004470560	017190 [REDACTED]	CLC INCENTIVE	355	00185692	00154502	06/25/03	2000.00	
06/25/03	D004525720	017191 [REDACTED]	CLC INCENTIVE	355	00185693	00154491	06/25/03	995.00	
06/25/03	7230300304	016434 DEMAND MANAGEMENT INST	000000006146303	355	00185926	00154490	06/25/03	594.00	
06/25/03	1114442700	012136 [REDACTED]	ENERGY REBATE	355	00185934	00154482	06/25/03	440.00	
06/25/03	1498033001	017199 [REDACTED]	ENERGY REBATE	355	00185935	00154540	06/25/03	1810.00	
07/23/03	AP#4294246	016973 [REDACTED]	ENERGY REBATE	212	00187263	00155417	07/23/03	5688.00	
08/14/03	1589998001	016759 [REDACTED]	ENERGY REBATE	234	00188278	00156004	08/14/03	10791.00	
09/25/03	RECLASS PART			429				2000.00	
AQUINNAH(MENEMSHA) FRM 604-299									
10/15/03	1431691002	017361 [REDACTED]	ENERGY REBATE	181	00190954	00157494	10/15/03	1125.00	
12/03/03	0000001943	016131 NORTHEAST ENERGY EFFIC	BOC LEVEL I&II	14	00193418	00159058	12/03/03	39900.00	
ACCOUNT 514-0031-602-299 TOTALS:							NET: 131241.00 DR	133657.00	2416.00
514-0031-603-299 ENERGY 03-COMM/IND-SM CUST-MIS									
04/02/03	JAN03 SUMM	016248 NATIONAL RESOURCE MANA	000000006076703	10	00181902	00152217	04/02/03	12456.00	

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14-0031-603-299 ENERGY 03-COMM/IND-SM CUST-MIS									
04/02/03	FEB03 SUMM	016248 NATIONAL RESOURCE MANA	000000006076703	10	00181903	00152217	04/02/03	4616.00	
04/02/03	0000046247	016165 RISE ENGINEERING - DIV	000000006076503	10	00181904	00152251	04/02/03	38878.16	
04/02/03	0000046313	016165 RISE ENGINEERING - DIV	000000006076503	10	00181905	00152251	04/02/03	354.54	
04/02/03	0000046539	016165 RISE ENGINEERING - DIV	000000006076503	10	00181906	00152251	04/02/03	631.67	
05/21/03	0000047016	016165 RISE ENGINEERING - DIV	000000006076503	264	00183989	00153593	05/21/03	9555.32	
05/21/03	0000047102	016165 RISE ENGINEERING - DIV	000000006076503	264	00183990	00153593	05/21/03	533.86	
05/21/03	0000046545	016165 RISE ENGINEERING - DIV	000000006076503	264	00183991	00153593	05/21/03	14947.52	
05/28/03	5121-5138	016248 NATIONAL RESOURCE MANA	MAR 03 SUMMARY	388	00184432	00153755	05/28/03	11792.00	
06/25/03	0000047334	016165 RISE ENGINEERING - DIV	000000006076503	355	00185920	00154594	06/25/03	212.10	
06/25/03	0000047427	016165 RISE ENGINEERING - DIV	000000006076503	355	00185921	00154594	06/25/03	3892.68	
06/25/03	5143-5165	016248 NATIONAL RESOURCE MANA	000000006076703	355	00185922	00154567	06/25/03	21464.00	
06/25/03	5207-5196	016248 NATIONAL RESOURCE MANA	000000006076703	355	00185923	00154567	06/25/03	22144.00	
07/23/03	0000047768	016165 RISE ENGINEERING - DIV	000000006076503	212	00187069	00155440	07/23/03	51193.64	
08/20/03	JUNE 03	016248 NATIONAL RESOURCE MANA	000000006076703	234	00188345	00156143	08/20/03	20156.00	
08/20/03	0000048159	016165 RISE ENGINEERING - DIV	000000006076503	234	00188350	00156169	08/20/03	26006.96	
09/17/03	0000048765	016165 RISE ENGINEERING - DIV	000000006076503	157	00189638	00156846	09/17/03	1826.05	
09/17/03	5247/5248	016248 NATIONAL RESOURCE MANA	000000006076703	157	00189641	00156823	09/17/03	27592.00	
10/15/03	0000049145	016165 RISE ENGINEERING - DIV	000000006076503	181	00190989	00157643	10/15/03	21726.48	
10/15/03	0000048892	016165 RISE ENGINEERING - DIV	000000006076503	181	00190990	00157643	10/15/03	56.79	
10/15/03	0000049069	016165 RISE ENGINEERING - DIV	000000006076503	181	00190991	00157643	10/15/03	16918.84	
10/15/03	AUG03 SUMM	016248 NATIONAL RESOURCE MANA	000000006076703	181	00191009	00157611	10/15/03	21508.00	
12/03/03	0000005375	016248 NATIONAL RESOURCE MANA	000000006076703	14	00193625	00159063	12/03/03	8096.00	
12/03/03	0000049548	016165 RISE ENGINEERING - DIV	000000006076503	14	00193629	00159104	12/03/03	7208.44	
12/03/03	0000049990	016165 RISE ENGINEERING - DIV	000000006076503	14	00193630	00159104	12/03/03	6089.68	
12/17/03	0000020126	016165 RISE ENGINEERING - DIV	000000006076503	192	00194013	00159527	12/17/03	104.40	
ACCOUNT 514-0031-603-299 TOTALS:						NET:	349961.13 DR	349961.13	0.00
514-0031-604-299 ENERGY 03-COMM/IND-GOVT-MISC C									
04/09/03	7230210302	016434 DEMAND MANAGEMENT INST	000000006087203	73	00182099	00152355	04/09/03	3636.00	
04/09/03	7230220302	016434 DEMAND MANAGEMENT INST	000000006087203	73	00182100	00152355	04/09/03	604.00	
04/23/03	0000000237	016137 GEORGE A. WOODBURY DBA	CAPE LT COMPACT	287	00182953	00152807	04/23/03	1277.00	
05/14/03	0000046538	016165 RISE ENGINEERING - DIV	000000006146203	163	00183921	00153419	05/14/03	800.32	
05/21/03	0000047024	016165 RISE ENGINEERING - DIV	000000006146203	264	00184004	00153593	05/21/03	5509.60	
05/21/03	RECLASS			520				2416.00	
DEMAND MGMT INST FROM 602-299									
06/11/03	0000046254	016165 RISE ENGINEERING - DIV	000000006146203	151	00185299	00154198	06/11/03	9069.56	
06/25/03	0000047426	016165 RISE ENGINEERING - DIV	000000006146203	355	00185911	00154594	06/25/03	21943.42	
06/25/03	7230210305	016434 DEMAND MANAGEMENT INST	000000006087203	355	00185927	00154490	06/25/03	909.00	
06/25/03	7230400305	016434 DEMAND MANAGEMENT INST	000000006087203	355	00185928	00154490	06/25/03	2720.00	
06/25/03	7230210304	016434 DEMAND MANAGEMENT INST	000000006087203	355	00185929	00154490	06/25/03	1818.00	
07/23/03	0000047767	016165 RISE ENGINEERING - DIV	000000006146203	212	00187068	00155440	07/23/03	9388.80	
08/20/03	7230210306	016434 DEMAND MANAGEMENT INST	000000006087203	234	00188344	00156073	08/20/03	909.00	
08/20/03	0000048158	016165 RISE ENGINEERING - DIV	000000006146203	234	00188349	00156169	08/20/03	65277.10	
09/17/03	0000048761	016165 RISE ENGINEERING - DIV	000000006146203	157	00189639	00156846	09/17/03	902.57	
09/17/03	0000048764	016165 RISE ENGINEERING - DIV	000000006146203	157	00189640	00156846	09/17/03	2528.65	
09/17/03	DMI723.041	016434 DEMAND MANAGEMENT INST	000000006087203	157	00189642	00156775	09/17/03	10389.00	
09/25/03	CLCPORTION	017333	MENEMSHA BATHSE	379	00190289	00157062	09/25/03	5000.00	
09/25/03	CLCPORTION	017340	MENEMSHA BATHSE	379	00190290	00157063	09/25/03	3000.00	
09/25/03	RECLASS PART			-429					2000.00
AQUINNAH(MENEMSHA) TO 602-299									

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14-0031-604-299	ENERGY 03-COMM/IND-GOVT-MISC C								
09/25/03	RECLASS PART			429					1000.00
		AQUINNAH(MENEMSHA) TO 514-290							
10/15/03	0000000252	016137 GEORGE A. WOODBURY DBA	CAPE LIGHT COMP	181	00190972	00157574	10/15/03	110.50	
10/15/03	0000049149	016165 RISE ENGINEERING - DIV	00000006146203	181	00190986	00157643	10/15/03	43840.70	
10/15/03	0000048893	016165 RISE ENGINEERING - DIV	00000006146203	181	00190987	00157643	10/15/03	1770.95	
10/15/03	0000049070	016165 RISE ENGINEERING - DIV	00000006146203	181	00190988	00157643	10/15/03	66593.70	
10/15/03	7230210308	016434 DEMAND MANAGEMENT INST	00000006087203	181	00191002	00157517	10/15/03	909.00	
10/15/03	7230410308	016434 DEMAND MANAGEMENT INST	00000006087203	181	00191003	00157517	10/15/03	1385.20	
11/26/03	7230410309	016434 DEMAND MANAGEMENT INST	00000006087203	313	00192879	00158669	11/26/03	2077.80	
12/03/03	1516325002	001144 TOWN OF BOURNE	ENERGY REBATE	14	00193436	00158986	12/03/03	100.00	
12/03/03	724.043	016434 DEMAND MANAGEMENT INST	00000006087203	14	00193622	00159006	12/03/03	1068.00	
12/10/03	1376850002	001144 TOWN OF BOURNE	ENERGY REBATE	109	00193694	00159171	12/10/03	312.00	
12/10/03	REV WAR	001144 TOWN OF BOURNE	INCCORR VENDOR	441	00194966	00159171	12/10/03		312.00
12/10/03	RECLASS			511				220.00	
		FRM 605-299							
12/17/03	0000000264	016137 GEORGE A. WOODBURY DBA	CAPE LT COMPACT	192	00194115	00159478	12/17/03	520.88	
12/17/03	0000049991	016165 RISE ENGINEERING - DIV	00000006146203	192	00194161	00159527	12/17/03	185765.90	
12/17/03	0000049840	016165 RISE ENGINEERING - DIV	00000006146203	192	00194162	00159527	12/17/03	5040.65	
12/17/03	0000050163	016165 RISE ENGINEERING - DIV	00000006146203	192	00194163	00159527	12/17/03	1855.73	
12/17/03	0000049551	016165 RISE ENGINEERING - DIV	00000006146203	192	00194164	00159527	12/17/03	17425.35	
12/17/03	0000049551	016165 RISE ENGINEERING - DIV	00000006530804	192	00194165	00159527	12/17/03	120624.85	
12/24/03	ENERGY REB	012790	REIMBURSE	305	00194632	00159742	12/24/03	119664.13	
12/30/03	ELEC MOTOR	012790	ENERGY REBATE	475	00195044	00159895	12/30/03	312.00	
	ACCOUNT 514-0031-604-299 TOTALS:				NET:	714383.36 DR		717695.36	3312.00
14-0031-605-299	ENERGY 03-COMM/IND-PRODCT/SERV								
04/09/03	2697211001	017062 JSS CORP. INC. DBA	SOU ENERGY REBATE	73	00182062	00152392	04/09/03	630.00	
04/16/03	RECLASS			502				2500.00	
		CONSORT FOR ENERGY FRM 502-299							
05/28/03	0301-40	016223 APPLIED PROACTIVE TECH	1/1-1/31	388	00184408	00153644	05/28/03	619.53	
05/28/03	0302-40	016223 APPLIED PROACTIVE TECH	2/1-2/28	388	00184409	00153644	05/28/03	461.93	
05/28/03	0303-40	016223 APPLIED PROACTIVE TECH	3/1-3/31	388	00184410	00153644	05/28/03	765.39	
05/28/03	03-8308-10	016321 MAGRANN ASSOCIATES, IN	JAN SVCS CLC	388	00184414	00153731	05/28/03	2370.50	
05/28/03	03-8358-10	016321 MAGRANN ASSOCIATES, IN	FEB SVCS CLC	388	00184415	00153731	05/28/03	2370.50	
05/28/03	03-8444-10	016321 MAGRANN ASSOCIATES, IN	MAR SVCS CLC	388	00184416	00153731	05/28/03	844.73	
05/28/03	1376787002	001018	ENERGY REBATE	388	00184423	00153662	05/28/03	940.00	
06/25/03	0003854510	016321 MAGRANN ASSOCIATES, IN	00000006166103	355	00185924	00154547	06/25/03	844.73	
06/25/03	0003868510	016321 MAGRANN ASSOCIATES, IN	00000006166103	355	00185925	00154547	06/25/03	844.73	
06/25/03	1453173002	017202	ENERGY REBATE	355	00185938	00154588	06/25/03	54.00	
06/30/03	MU0305-40	016223 APPLIED PROACTIVE TECH	5/1-5/31	461	00186028	00154642	06/30/03	713.64	
06/30/03	MU030540AF	016223 APPLIED PROACTIVE TECH	5/1-5/31	461	00186133	00154642	06/30/03	8.00	
06/30/03	MU0304-40	016223 APPLIED PROACTIVE TECH	4/1-4/30	461	00186134	00154642	06/30/03	996.22	
07/23/03	0003868910	016321 MAGRANN ASSOCIATES, IN	00000006166103	212	00187067	00155398	07/23/03	844.73	
08/20/03	0306-40	016223 APPLIED PROACTIVE TECH	00000006285103	234	00188341	00156017	08/20/03	647.66	
08/20/03	1378396002	017287	ENERGY REBATE	234	00188505	00156145	08/20/03	1595.00	
08/20/03	1439361001	017288	ENERGY REBATE	234	00188506	00156155	08/20/03	920.00	
09/17/03	MU0307-40	016223 APPLIED PROACTIVE TECH	00000006285103	157	00189643	00156733	09/17/03	645.86	
10/15/03	2678602001	017359	ENERGY REBATE	181	00190952	00157652	10/15/03	600.00	
10/15/03	1504103001	017360	ENERGY REBATE	181	00190953	00157528	10/15/03	1710.00	
10/15/03	1376702005	017288	ENERGY REBATE	181	00190966	00157625	10/15/03	4015.00	
10/15/03	MU0308-40	016223 APPLIED PROACTIVE TECH	00000006285103	181	00190992	00157454	10/15/03	739.43	

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514-0031-605-299 ENERGY 03-COMM/IND-PRODCT/SERV									
10/15/03	MU030840AF	016223 APPLIED PROACTIVE TECH	000000006285103	181	00190993	00157454	10/15/03	8.00	
10/15/03	0003888010	016321 MAGRANN ASSOCIATES, IN	000000006166103	181	00191007	00157579	10/15/03	844.73	
10/15/03	0003896110	016321 MAGRANN ASSOCIATES, IN	000000006166103	181	00191008	00157579	10/15/03	844.73	
11/26/03	0003905810	016321 MAGRANN ASSOCIATES, IN	000000006166103	313	00192882	00158716	11/26/03	844.73	
12/03/03	1476760001	017456 [REDACTED] ENERGY REBATE		14	00193413	00159092	12/03/03	3550.00	
12/03/03	0310-40	016223 APPLIED PROACTIVE TECH	000000006285103	14	00193616	00158976	12/03/03	827.51	
12/03/03	MU031040AF	016223 APPLIED PROACTIVE TECH	000000006285103	14	00193617	00158976	12/03/03	16.00	
12/03/03	0309-40	016223 APPLIED PROACTIVE TECH	000000006285103	14	00193618	00158976	12/03/03	677.26	
12/03/03	03-9145-10	016321 MAGRANN ASSOCIATES, IN	000000006166103	14	00193624	00159049	12/03/03	844.73	
12/10/03	1454466001	017460 [REDACTED] ENERGY REBATE		109	00193702	00159203	12/10/03	220.00	
12/10/03	RECLASS			511					220.00
		[REDACTED] TO 504-299							
ACCOUNT 514-0031-605-299 TOTALS:						NET:	35139.27 DR	35359.27	220.00

514-0031-606-499 ENERGY 03-EEI GAS-MISC CHARGES									
04/09/03	1455810001	017060 [REDACTED] ENERGY REBATE		73	00182060	00152426	04/09/03	452.56	
04/09/03	1421915002	017061 [REDACTED] ENERGY REBATE		73	00182061	00152357	04/09/03	336.93	
04/09/03	1458546002	017063 [REDACTED] ENERGY REBATE		73	00182063	00152395	04/09/03	377.00	
05/28/03	1397341005	016365 [REDACTED] ENERGY REBATE		388	00184424	00153703	05/28/03	208.68	
05/28/03	1498709001	017146 [REDACTED] ENERGY REBATE		388	00184426	00153799	05/28/03	231.00	
05/28/03	1505851003	017147 [REDACTED] ENERGY REBATE		388	00184427	00153794	05/28/03	292.00	
05/28/03	1449929002	017148 [REDACTED] ENERGY REBATE		388	00184428	00153732	05/28/03	500.00	
05/28/03	1402610003	017149 [REDACTED] ENERGY REBATE		388	00184429	00153784	05/28/03	330.00	
05/28/03	1469784004	017150 [REDACTED] ENERGY REBATE		388	00184430	00153781	05/28/03	424.65	
05/28/03	1488968004	017151 [REDACTED] ENERGY REBATE		388	00184431	00153730	05/28/03	382.97	
06/25/03	1420462001	017198 [REDACTED] ENERGY REBATE		355	00185933	00154514	06/25/03	300.00	
06/25/03	1471110001	017203 [REDACTED] ENERGY REBATE		355	00185939	00154546	06/25/03	300.00	
06/25/03	1657144002	017204 [REDACTED] ENERGY REBATE		355	00185940	00154486	06/25/03	307.89	
07/23/03	1520621002	017251 [REDACTED] ENERGY REBATE		212	00187261	00155352	07/23/03	300.00	
07/23/03	1429655002	017252 [REDACTED] ENERGY REBATE		212	00187262	00155366	07/23/03	300.00	
08/20/03	1448272003	017285 [REDACTED] ENERGY REBATE		234	00188503	00156160	08/20/03	300.00	
08/20/03	1433826005	017286 [REDACTED] ENERGY REBATE		234	00188504	00156095	08/20/03	300.00	
08/20/03	1512249002	017289 [REDACTED] ENERGY REBATE		234	00188508	00156122	08/20/03	300.00	
09/24/03	1451759005	017327 [REDACTED] REFRIG REBATE		249	00189832	00157030	09/24/03	300.00	
09/24/03	1441139004	017328 [REDACTED] REFRIG REBATE		249	00189833	00157051	09/24/03	300.00	
10/01/03	1469863001	017338 [REDACTED] REFRIG REBATE		12	00190119	00157237	10/01/03	300.00	
10/15/03	1479847002	017362 [REDACTED] ENERGY REBATE		181	00190955	00157514	10/15/03	300.00	
10/15/03	1427593008	017363 [REDACTED] REFRIG REBATE		181	00190956	00157629	10/15/03	300.00	
10/15/03	1469861002	017364 [REDACTED] REFRIG REBATE		181	00190957	00157623	10/15/03	300.00	
10/15/03	1607682002	017365 [REDACTED] REFRIG REBATE		181	00190958	00157582	10/15/03	300.00	
10/15/03	1413276001	017366 [REDACTED] REFRIG REBATE		181	00190959	00157571	10/15/03	300.00	
10/15/03	1422576001	017367 [REDACTED] REFRIG REBATE		181	00190960	00157588	10/15/03	300.00	
10/15/03	1417653001	017368 [REDACTED] REFRIG REBATE		181	00190961	00157662	10/15/03	300.00	
10/15/03	1489007011	017369 [REDACTED] REFRIG REBATE		181	00190962	00157648	10/15/03	300.00	
10/15/03	1471244002	017370 [REDACTED] REFRIG REBATE		181	00190963	00157592	10/15/03	300.00	
10/15/03	1476830003	017373 [REDACTED] REFRIG REBATE		181	00190964	00157591	10/15/03	300.00	
10/15/03	1511208002	017374 [REDACTED] REFRIG REBATE		181	00190965	00157689	10/15/03	300.00	
12/03/03	1418235001	017454 [REDACTED] ENERGY REBATE		14	00193408	00159114	12/03/03	300.00	
12/03/03	1418235001	017454 [REDACTED] ENERGY REBATE		14	00193409	00159114	12/03/03	300.00	
12/03/03	1474524001	017455 [REDACTED] ENERGY REBATE		14	00193410	00159007	12/03/03	300.00	
12/10/03	1485288001	017464 [REDACTED] ENERGY REBATE		109	00193685	00159197	12/10/03	300.00	

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514-0031-606-499 ENERGY 03-EEI GAS-MISC CHARGES									
12/10/03	1572121002	017465					12/10/03	300.00	
12/10/03	1430665002	017466					12/10/03	300.00	
12/10/03	1508947001	017467					12/10/03	300.00	
12/10/03	1412868002	017468					12/10/03	300.00	
12/10/03	1410684002	017469					12/10/03	300.00	
12/10/03	1478217001	017470					12/10/03	300.00	
12/17/03	1427781013	017480					12/17/03	300.00	
12/17/03	1504699001	017481					12/17/03	300.00	
12/17/03	1420649001	017482					12/17/03	300.00	
12/17/03	1490196003	017483					12/17/03	300.00	
12/17/03	1455842006	017484					12/17/03	300.00	
12/24/03	1446894001	017501					12/24/03	300.00	
ACCOUNT 514-0031-606-499 TOTALS:					NET:	14943.68 DR		14943.68	0.00
514-0031-607-299 ENERGY 03-DOER RCS-MISC CONTRA									
12/10/03	REIMBURSE	017473 JOHN V. TOWNSHEND	FUELSWITCH PROJ	109	00193785	00159334	12/10/03	6450.00	
12/17/03	REENE10004	016549 COMMONWEALTH OF MASSAC	000000006531204	192	00194157	00159422	12/17/03	5712.39	
12/31/03	0000000281	016532 RIVER ENERGY CONSULTAN	CAPE LT COMPACT	399	00194786	00159868	12/31/03	971.57	
ACCOUNT 514-0031-607-299 TOTALS:					NET:	13133.96 DR		13133.96	0.00
514-0031-608-299 ENERGY 03-TIER ONE-MISC CONTR									
04/09/03	JAN 03	016532 RIVER ENERGY CONSULTAN	CLC SERVICES	73	00182070	00152458	04/09/03	130.46	
04/09/03	0000000109	016532 RIVER ENERGY CONSULTAN	000000006086803	73	00182127	00152458	04/09/03	1467.95	
05/14/03	DEC 02	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT COMP	163	00183889	00153420	05/14/03	110.88	
05/14/03	FEB 03	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT COMP	163	00183890	00153420	05/14/03	117.24	
05/14/03	MAR 03	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT COMP	163	00183891	00153420	05/14/03	165.41	
06/25/03	RECLASS			761				132.96	
4/03 RIVER ENERGY FRM 503-299									
06/25/03	RECLASS			761				137.20	
5/03 RIVER ENERGY FRM 503-299									
08/20/03	7/11/2003	016532 RIVER ENERGY CONSULTAN	CLC 6/03 SVCS	234	00188390	00156170	08/20/03	104.58	
12/10/03	0000000263	016532 RIVER ENERGY CONSULTAN	CAPE LT COMPACT	109	00193692	00159308	12/10/03	236.41	
12/10/03	0000000268	016532 RIVER ENERGY CONSULTAN	CAPE LT COMPACT	109	00193693	00159308	12/10/03	188.33	
12/17/03	0000000221	016532 RIVER ENERGY CONSULTAN	CAPE LT COMPACT	192	00194116	00159528	12/17/03	111.54	
ACCOUNT 514-0031-608-299 TOTALS:					NET:	2902.96 DR		2902.96	0.00
TOTALS- FUND 514 ENERGY FUND- 01/03-12/03:					NET:	1358256.99 CR		3774003.87	5132260.86
GRAND TOTALS:					NET:	1358256.99 CR		3774003.87	5132260.86