

03-05-2014
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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

COVER PAGE

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

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/04-12/31/04

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 01/01/04 THROUGH 12/31/04 ALL EXPENDITURES

CCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
TOTALS- FUND :							NET:	0.00	0.00	0.00
12-0031-010-299 ENERGY FD-MANAGEMNT CONTRACTOR										
01/07/04	0000000311	016750						2250.00		
01/07/04	0000000310	016750						8025.00		
01/14/04	10/1-10/31	016675						600.00		
01/14/04	10/1-10/31	016749						2800.00		
01/14/04	11/1-11/30	016749						3000.00		
ACCOUNT 512-0031-010-299 TOTALS:							NET:	16675.00 DR	16675.00	0.00
12-0031-010-401 ENERGY FD-TRANSFERS NSTAR										
06/30/04	RECORD TRANSFER							1254249.68		
TO 516-040 PER CC 9/8/04 VOTE							NET:	1254249.68 DR	1254249.68	0.00
ACCOUNT 512-0031-010-401 TOTALS:										
12-0031-010-599 ENERGY FD-MISC EQUIPMENT										
06/23/04	HYBRID	017836	FALMOUTH TOYOTA, INC.	CAPE LIGHT COMP	359	00203593	00164730	06/23/04	23319.00	
ACCOUNT 512-0031-010-599 TOTALS:							NET:	23319.00 DR	23319.00	0.00
12-0031-010-981 ENERGY FD-RETIREMENT										
12/31/04	RECLASS							14863.50		
1/05-6/05 RETMNT FRM 516-981							NET:	14863.50 DR	14863.50	0.00
ACCOUNT 512-0031-010-981 TOTALS:										
12-0031-501-299 ENERGY FD-RESID-NEW CONST-MISC										
01/07/04	0000001509	016257	CONSERVATION SERVICES	000000005508302	51	00195021	00159932	01/07/04	4616.83	
01/07/04	0000001478	016257	CONSERVATION SERVICES	000000005508302	51	00195023	00159932	01/07/04	15406.75	
02/18/04	0000001525	016257	CONSERVATION SERVICES	000000005508302	219	00197073	00161109	02/18/04	10158.40	
ACCOUNT 512-0031-501-299 TOTALS:							NET:	30181.98 DR	30181.98	0.00
TOTALS- FUND 512 ENERGY FUND 01/05-12/05:							NET:	1339289.16 DR	1339289.16	0.00
GRAND TOTALS:							NET:	1339289.16 DR	1339289.16	0.00

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BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

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

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/04-12/31/04

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 01/01/04 THROUGH 12/31/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
TOTALS- FUND :								0.00	0.00	0.00
NET:								0.00	0.00	0.00
514-0031-010-213 ENERGY 03-TELEPHONES										
01/07/04	3028353360	015440 VERIZON WIRELESS	AC#108432018	52	00195064	00160044	01/07/04	193.96		
02/04/04	3033493252	015440 VERIZON WIRELESS	ACT# 108432018	19	00196651	00160848	02/04/04	193.96		
ACCOUNT 514-0031-010-213 TOTALS:								387.92 DR	387.92	0.00
514-0031-010-230 ENERGY 03-MONIT/EVALTN CONTRAC										
02/18/04	6300A	016687 OPINION DYNAMICS CORP.	000000006547104	221	00197081	00161179	02/18/04	58882.00		
02/18/04	12/3-30	016013 CHARLES O. RICHARDSON SERVICES		237	00197201	00161188	02/18/04	2562.50		
02/18/04	0000000304	016532 RIVER ENERGY CONSULTAN CAPE LIGHT		237	00197202	00161190	02/18/04	168.67		
02/18/04	MHES01CLCO	017139 RLW ANALYTICS, INC.	12/1-31	237	00197204	00161191	02/18/04	632.36		
03/03/04	6300B	016687 OPINION DYNAMICS CORP.	000000006547104	21	00198060	00161568	03/03/04	45020.00		
03/31/04	6300C	016687 OPINION DYNAMICS CORP.	000000006547104	503	00199136	00162322	03/31/04	37010.00		
ACCOUNT 514-0031-010-230 TOTALS:								144275.53 DR	144275.53	0.00
514-0031-010-235 ENERGY 03-LEGAL SERVICES										
01/28/04	0000007925	013025 BERNSTEIN, CUSHNER & K	DECEMBER 2003	323	00196210	00160482	01/28/04	3161.00		
ACCOUNT 514-0031-010-235 TOTALS:								3161.00 DR	3161.00	0.00
514-0031-010-239 ENERGY 03-TECHNICAL SUPPORT										
01/07/04	03-03-13	014446 SYNAPSE ENERGY ECONOMI	000000006153203	52	00195039	00160032	01/07/04	7000.00		
01/07/04	03-03-13	014446 SYNAPSE ENERGY ECONOMI	000000006153303	52	00195040	00160032	01/07/04	4531.25		
01/07/04	03-03-13	014446 SYNAPSE ENERGY ECONOMI	000000006153403	52	00195041	00160032	01/07/04	1527.50		
02/18/04	03-03-14	014446 SYNAPSE ENERGY ECONOMI	000000006153203	221	00197069	00161201	02/18/04	7576.25		
02/18/04	03-03-14	014446 SYNAPSE ENERGY ECONOMI	000000006153503	221	00197070	00161201	02/18/04	108.75		
02/18/04	03-03-14	014446 SYNAPSE ENERGY ECONOMI	000000006153303	221	00197071	00161201	02/18/04	1000.00		
02/18/04	03-03-14	014446 SYNAPSE ENERGY ECONOMI	12/01-31	221	00197072	00161201	02/18/04	4125.00		
ACCOUNT 514-0031-010-239 TOTALS:								25868.75 DR	25868.75	0.00
514-0031-010-240 ENERGY 03-LOW INC DESIGN SUPPT										
01/14/04	LEAN	016256 ACTION, INCORPORATED	4TH QTR BILLING	123	00195349	00160059	01/14/04	4266.55		
ACCOUNT 514-0031-010-240 TOTALS:								4266.55 DR	4266.55	0.00
514-0031-010-282 ENERGY 03-TRAVEL										
01/14/04	11/1712/17	017187 JOHN E. BURNS	REIMBURSE	123	00195350	00160088	01/14/04	60.38		
01/21/04	1/5	016904 MARGARET SONG	REIMBURSE	231	00195688	00160431	01/21/04	65.16		
01/29/04	0000012904	010387 OCEAN EDGE RESORT L.P.	ACT# 514-282	475	00196481	00160615	01/29/04	400.00		
01/29/04	0514011282	016415 JULIA HOTEL LLC DBA	000000006597604	475	00196482	00160616	01/29/04	86.67		
02/04/04	1/9-27	016904 MARGARET SONG	REIMBURSE	19	00196649	00160827	02/04/04	107.57		
02/04/04	12/4-16	016365 KEVIN F. GALLIGAN	REIMBURSE	19	00196696	00160706	02/04/04	166.27		
02/04/04	11/13-14	016365 KEVIN F. GALLIGAN	REIMBURSE	19	00196697	00160706	02/04/04	122.45		
02/11/04	3/11-12	015840 NORTHEAST SUSTAINABLE	REG FEE 3/11-12	104	00197007	00161007	02/11/04	1382.00		
03/04/04	3/10 MTG	015840 NORTHEAST SUSTAINABLE	REG FEE M SONG	131	00198412	00161622	03/04/04	100.00		
ACCOUNT 514-0031-010-282 TOTALS:								2490.50 DR	2490.50	0.00
514-0031-010-290 ENERGY 03-PUBLIC MARKETING										
01/02/04	CAPE LIGHT	006649 CAPE COD CHAMBER OF CO	BIZWIZ BOOTH	52	00195168	00159897	01/02/04	645.00		
01/07/04	0000009604	017093 ZACTER CORPORATION DBA	000000006547304	52	00195191	00160025	01/07/04	33.25		
01/28/04	CAPE LIGHT	017479 BONNIE O'MALLEY AND CY	000000006533704	323	00196001	00160516	01/28/04	3856.00		
03/10/04	5/21-23	017617 WESLEY HOTEL, INC	M.DOWNNEY	131	00198410	00161810	03/10/04	6033.50		

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
514-0031-010-290 ENERGY 03-PUBLIC MARKETING									
05/26/04	GEN REV			421					533.50
		WESLEY HOTEL CK5015 OVERPYMT							
		ACCOUNT 514-0031-010-290 TOTALS:			NET:	10034.25 DR		10567.75	533.50
514-0031-010-299 ENERGY 03-MANAGEMNT CONTRACTOR									
01/07/04	01-698	016776 NORTHERN ENERGY SERVIC	CLC FEE NOV 03	52	00195204	00160000	01/07/04	7269.00	
01/14/04	159872-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195280	00160136	01/14/04	9042.85	
01/14/04	160028-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195281	00160136	01/14/04	1571.75	
01/14/04	160038-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195282	00160136	01/14/04	14100.03	
01/14/04	160296-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195283	00160136	01/14/04	7995.31	
01/14/04	160418-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195284	00160136	01/14/04	5484.30	
01/14/04	161243-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195285	00160136	01/14/04	361.84	
01/14/04	11CAPE-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195286	00160136	01/14/04	1876.00	
01/14/04	162039-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195287	00160136	01/14/04	24101.39	
01/14/04	162063-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195288	00160136	01/14/04	337.45	
01/14/04	161752-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195289	00160136	01/14/04	3692.40	
01/14/04	161740-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195290	00160136	01/14/04	1506.75	
01/14/04	162914-IN	016166 ENERGY FEDERATION, INC	000000006565404	123	00195291	00160136	01/14/04	538.00	
01/14/04	1032-8001	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	123	00195351	00160158	01/14/04	56.25	
01/14/04	1032-1046	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	123	00195352	00160158	01/14/04	26627.67	
01/14/04	RECLASS VARIOUS			477					70608.07
		ENERGY FEDERATNS TO 502-299							
02/18/04	01-709	015936 HONEYWELL DMC SERVICES CAPE LIGHT		237	00197203	00161137	02/18/04	6270.00	
02/25/04	1032-1047	015936 HONEYWELL DMC SERVICES CUST#HDMC0111		324	00197680	00161307	02/25/04	30309.52	
03/24/04	01-709	016776 NORTHERN ENERGY SERVIC CAPE LIGHT		350	00199010	00162136	03/24/04	6270.00	
		ACCOUNT 514-0031-010-299 TOTALS:			NET:	76802.44 DR		147410.51	70608.07
514-0031-010-399 ENERGY 03-SUPPLIES									
01/28/04	209838-0	007628 NELSON COPY SUPPLY CO.	000000006501404	323	00196017	00160572	01/28/04	684.00	
02/04/04	0000037414	004312 INSTANT OFFSET PRESS D	000000006573004	19	00196689	00160725	02/04/04	45.00	
		ACCOUNT 514-0031-010-399 TOTALS:			NET:	729.00 DR		729.00	0.00
514-0031-010-401 ENERGY 03-TRANSFERS									
06/30/04	RECORD TRANSFER			870				780331.34	
		TO 516-040 PER CC 9/8/04 VOTE							
		ACCOUNT 514-0031-010-401 TOTALS:			NET:	780331.34 DR		780331.34	0.00
514-0031-010-403 ENERGY 03-ED CURRICULUM DEVELT									
02/18/04	0000003213	016415 JULIA HOTEL LLC DBA	000000006572704	221	00197133	00161111	02/18/04	546.37	
		ACCOUNT 514-0031-010-403 TOTALS:			NET:	546.37 DR		546.37	0.00
514-0031-010-983 ENERGY 03-GRP INSURANCE									
01/02/04	PAYROLL			10				427.75	
		P/R SUMMARY							
01/16/04	PAYROLL			178				427.75	
		P/R SUMMARY							
		ACCOUNT 514-0031-010-983 TOTALS:			NET:	855.50 DR		855.50	0.00
514-0031-010-990 ENERGY 03-ADMIN COSTS-VENDORS									
01/14/04	1/1-12/31	017188 THE ALLIANCE TO SAVE E	000000006565504	123	00195298	00160062	01/14/04	1500.00	

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

514-0031-010-990	ENERGY 03-ADMIN COSTS-VENDORS								
01/14/04	RECLASS			477					1500.00
	ALLIANCE TO SAVE TO 516-990								
	ACCOUNT 514-0031-010-990 TOTALS:					NET:	0.00	1500.00	1500.00

514-0031-011-100	ENERGY 03-PUBLIC ED-SALARIES								
01/02/04	PAYROLL			10				6593.40	
	P/R SUMMARY								
01/16/04	PAYROLL			178				6593.40	
	P/R SUMMARY								
	ACCOUNT 514-0031-011-100 TOTALS:					NET:	13186.80 DR	13186.80	0.00

514-0031-011-403	ENERGY 03-PUBLIC ED-CURRM DEVM								
01/07/04	0000448752	009507 NASCO	000000006530304	52	00194980	00159992	01/07/04	927.52	
01/28/04	00008346YE	006543 UNITED PARCEL SERVICE	SHIP# 8346YE	323	00196186	00160598	01/28/04	22.35	
	ACCOUNT 514-0031-011-403 TOTALS:					NET:	949.87 DR	949.87	0.00

514-0031-011-983	ENERGY 03-PUBLIC ED-GRP INSURA								
01/02/04	PAYROLL			10				267.86	
	P/R SUMMARY								
01/16/04	PAYROLL			178				267.86	
	P/R SUMMARY								
	ACCOUNT 514-0031-011-983 TOTALS:					NET:	535.72 DR	535.72	0.00

514-0031-011-984	ENERGY 03-PUBLIC ED-MEDICARE								
01/02/04	PAYROLL			10				92.24	
	P/R SUMMARY								
01/16/04	PAYROLL			178				92.26	
	P/R SUMMARY								
	ACCOUNT 514-0031-011-984 TOTALS:					NET:	184.50 DR	184.50	0.00

514-0031-401-299	ENERGY 03-LOW INC-SING FAM-MIS								
01/07/04	0000000311	010929 HOUSING ASSISTANCE COR	000000006287303	52	00195029	00159961	01/07/04	17430.00	
01/07/04	BL0311	010929 HOUSING ASSISTANCE COR	000000006287303	52	00195030	00159961	01/07/04	7024.20	
01/07/04	RECLASS			442					17430.00
	HOUSG ASST CORP TO 404-299								
	ACCOUNT 514-0031-401-299 TOTALS:					NET:	7024.20 DR	24454.20	17430.00

514-0031-402-299	ENERGY 03-LOW INC-MULTI FAM-MI								
02/18/04	CMM0082	016233 SOUTH MIDDLESEX OPPORT	000000006087103	221	00197067	00161199	02/18/04	2142.00	
	ACCOUNT 514-0031-402-299 TOTALS:					NET:	2142.00 DR	2142.00	0.00

514-0031-403-299	ENERGY 03-LOW INC-NEW CONST-MI								
02/18/04	0000002311	016233 SOUTH MIDDLESEX OPPORT	000000006287403	221	00197068	00161199	02/18/04	6079.50	
	ACCOUNT 514-0031-403-299 TOTALS:					NET:	6079.50 DR	6079.50	0.00

514-0031-404-299	ENERGY 03-LOW INC-FUEL SWITCH								
01/07/04	RECLASS			442				17430.00	
	HOUSG ASST CORP FRM 401-299								
01/21/04	REBATE	017541	FUELSWITCH PROJ	231	00195815	00160406	01/21/04	8431.67	
	ACCOUNT 514-0031-404-299 TOTALS:					NET:	25861.67 DR	25861.67	0.00

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 01/01/04 THROUGH 12/31/04 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
514-0031-501-299 ENERGY 03-RESID-NEW CONST-MISC										
01/07/04	0000001509	016257 CONSERVATION SERVICES	00000006076803	52	00195022	00159932	01/07/04	4941.56		
01/07/04	0000001478	016257 CONSERVATION SERVICES	00000006076803	52	00195024	00159932	01/07/04	2693.75		
01/07/04	JOB#19191	017527 [REDACTED]								
01/07/04	JOB# 20409	017528 [REDACTED]						500.00		
01/14/04	11/1-11/30	017514 [REDACTED]						800.00		
01/14/04	11/1-11/30	017515 [REDACTED]						2600.00		
01/14/04	11/1-11/30	017515 [REDACTED]						5625.00		
02/04/04	0000001509	016257 CONSERVATION SERVICES	00000006076803	19	00196334	00160676	02/04/04	10364.42		
02/04/04	0000001478	016257 CONSERVATION SERVICES	00000006076803	19	00196335	00160676	02/04/04	15280.56		
ACCOUNT 514-0031-501-299 TOTALS:								NET: 42805.29 DR	42805.29	0.00
514-0031-502-299 ENERGY 03-RESID-PRODUCTS/SERV										
01/07/04	E311	016223 APPLIED PROACTIVE TECH	00000006285003	52	00195015	00159904	01/07/04	3688.64		
01/07/04	E312	016223 APPLIED PROACTIVE TECH	00000006285003	52	00195016	00159904	01/07/04	3507.97		
01/07/04	S312	016223 APPLIED PROACTIVE TECH	00000006285003	52	00195017	00159904	01/07/04	4442.25		
01/07/04	CLC7375NOV	016257 CONSERVATION SERVICES	00000006076903	52	00195025	00159932	01/07/04	6244.39		
01/14/04	161365-IN	016166 ENERGY FEDERATION, INC	00000006076603	123	00195279	00160136	01/14/04		50.00	
01/14/04	158327-IN	016166 ENERGY FEDERATION, INC	00000006076603	123	00195292	00160136	01/14/04	8951.65		
01/14/04	159860-IN	016166 ENERGY FEDERATION, INC	00000006076603	123	00195293	00160136	01/14/04	29.05		
01/14/04	160903-IN	016166 ENERGY FEDERATION, INC	00000006076603	123	00195294	00160136	01/14/04	550.00		
01/14/04	162056-IN	016166 ENERGY FEDERATION, INC	00000006076603	123	00195295	00160136	01/14/04	350.00		
01/14/04	162183-IN	016166 ENERGY FEDERATION, INC	00000006076603	123	00195296	00160136	01/14/04	29.05		
01/14/04	RECLASS VARIOUS			477				70608.07		
ENERGY FEDERATNS FRM 514-299										
02/18/04	0163689-IN	016166 ENERGY FEDERATION, INC	00000006565404	221	00197074	00161119	02/18/04	22.94		
02/18/04	0163708-IN	016166 ENERGY FEDERATION, INC	00000006565404	221	00197075	00161119	02/18/04	14268.63		
ACCOUNT 514-0031-502-299 TOTALS:								NET: 112642.64 DR	112692.64	50.00
514-0031-503-299 ENERGY 03-RESID-HOME ENERGY										
01/07/04	0000050344	016165 RISE ENGINEERING - DIV	00000006212003	52	00195034	00160014	01/07/04	12564.00		
01/07/04	0000050347	016165 RISE ENGINEERING - DIV	00000006212003	52	00195035	00160014	01/07/04	38110.57		
02/18/04	0000050591	016165 RISE ENGINEERING - DIV	00000006212003	221	00197078	00161189	02/18/04	17792.40		
02/18/04	0000050592	016165 RISE ENGINEERING - DIV	00000006212003	221	00197079	00161189	02/18/04	5502.25		
ACCOUNT 514-0031-503-299 TOTALS:								NET: 73969.22 DR	73969.22	0.00
514-0031-602-299 ENERGY 03-COMM/IND-MED/LG CUST										
01/07/04	7240450311	016434 DEMAND MANAGEMENT INST	00000006146303	52	00195028	00159937	01/07/04	1000.00		
01/14/04	1376761006	012320 [REDACTED]						9255.00		
01/14/04	1376761006	012320 [REDACTED]						11070.00		
01/14/04	1504102001	017532 [REDACTED]						7154.00		
03/24/04	CREDIT	012320 [REDACTED]							9255.00	
03/24/04	CREDIT	012320 [REDACTED]							11070.00	
03/24/04	1376761006	017535 [REDACTED]						9255.00		
03/24/04	1376761006	017535 [REDACTED]						11070.00		
03/24/04	CREDIT	012320 [REDACTED]						9255.00		
03/24/04	CREDIT	012320 [REDACTED]						11070.00		
03/24/04	VOID	012320 [REDACTED]							9255.00	
03/24/04	VOID	012320 [REDACTED]							11070.00	
ACCOUNT 514-0031-602-299 TOTALS:								NET: 28479.00 DR	69129.00	40650.00
514-0031-603-299 ENERGY 03-COMM/IND-SM CUST-MIS										
01/07/04	5403/5404	016248 NATIONAL RESOURCE MANA	00000006076703	52	00195033	00159994	01/07/04	17764.00		

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ACT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
14-0031-603-299 ENERGY 03-COMM/IND-SM CUST-MIS										
01/07/04	0000050596	016165 RISE ENGINEERING - DIV	000000006076503	52	00195037	00160014	01/07/04	162.56		
01/07/04	0000050342	016165 RISE ENGINEERING - DIV	000000006076503	52	00195038	00160014	01/07/04	1086.55		
02/18/04	0000050352	016165 RISE ENGINEERING - DIV	000000006076503	221	00197077	00161189	02/18/04	8042.80		
ACCOUNT 514-0031-603-299 TOTALS:								NET: 27055.91 DR	27055.91	0.00
14-0031-604-299 ENERGY 03-COMM/IND-GOVT-MISC C										
01/07/04	7240460311	016434 DEMAND MANAGEMENT INST	000000006087203	52	00195026	00159937	01/07/04	1572.90		
01/07/04	7240470311	016434 DEMAND MANAGEMENT INST	000000006087203	52	00195027	00159937	01/07/04	1859.20		
01/07/04	0000050341	016165 RISE ENGINEERING - DIV	000000006530804	52	00195036	00160014	01/07/04	8490.87		
01/07/04	1511669001	014765 NORTHEAST ELECTRICAL ENERGY REBATE		52	00195203	00159998	01/07/04	4764.00		
01/07/04	RECLASS			442				220.00		
DELTA ELECTRIC MTR FR 605-299										
02/18/04	0000050351	016165 RISE ENGINEERING - DIV	000000006530804	221	00197076	00161189	02/18/04	29376.80		
02/18/04	0000050595	016165 RISE ENGINEERING - DIV	000000006530804	221	00197080	00161189	02/18/04	416.53		
03/03/04	0000051033	016165 RISE ENGINEERING - DIV	000000006530804	21	00198061	00161577	03/03/04	1205.63		
03/03/04	0000051032	016165 RISE ENGINEERING - DIV	000000006530804	21	00198062	00161577	03/03/04	934.42		
03/03/04	0000051108	016165 RISE ENGINEERING - DIV	000000006530804	21	00198063	00161577	03/03/04	3584.82		
03/03/04	0000051107	016165 RISE ENGINEERING - DIV	000000006530804	21	00198064	00161577	03/03/04	1668.54		
03/03/04	RECLASS			614					1205.63	
RISE #51033 TO 516-604-299										
03/03/04	RECLASS			614					934.42	
RISE #51032 TO 516-604-299										
03/03/04	RECLASS			614					1668.54	
RISE #51107 TO 516-604-299										
04/14/04	RECLASS			535				114290.90		
REPUBLIC ELETRIC FRM 516604299										
ACCOUNT 514-0031-604-299 TOTALS:								NET: 164576.02 DR	168384.61	3808.59
514-0031-605-299 ENERGY 03-COMM/IND-PRODCT/SERV										
01/07/04	MU031140AF	016223 APPLIED PROACTIVE TECH	000000006285103	52	00195018	00159904	01/07/04	16.00		
01/07/04	MU031140	016223 APPLIED PROACTIVE TECH	000000006285103	52	00195019	00159904	01/07/04	639.61		
01/07/04	MU111803C	016223 APPLIED PROACTIVE TECH	000000006285103	52	00195020	00159904	01/07/04	11.67		
01/07/04	03-9300-10	016321 MAGRANN ASSOCIATES, IN	000000006166103	52	00195031	00159977	01/07/04	844.73		
01/07/04	03-9236-10	016321 MAGRANN ASSOCIATES, IN	000000006166103	52	00195032	00159977	01/07/04	844.73		
01/07/04	RECLASS			442					220.00	
DELTA ELECTRIC MTR TO 604-299										
02/04/04	BOURNE ISW	001144			19	00196692	00160653	02/04/04	100.00	
ACCOUNT 514-0031-605-299 TOTALS:								NET: 2236.74 DR	2456.74	220.00
514-0031-606-499 ENERGY 03-EEI GAS-MISC CHARGES										
01/07/04	1477366001	017517			52	00195205	00160029	01/07/04	300.00	
01/07/04	1431149001	017518			52	00195206	00160046	01/07/04	300.00	
01/07/04	1403439001	017519			52	00195207	00160022	01/07/04	300.00	
01/07/04	1509470001	017520			52	00195208	00160020	01/07/04	300.00	
01/07/04	1452165001	017521			52	00195209	00160019	01/07/04	300.00	
01/07/04	1402657001	017522			52	00195210	00159996	01/07/04	300.00	
01/07/04	1469861002	017364			52	00195211	00160006	01/07/04	300.00	
01/07/04	1453483002	017524			52	00195212	00159936	01/07/04	300.00	
01/07/04	1489431001	017525			52	00195213	00159929	01/07/04	300.00	
01/07/04	1514771001	017526			52	00195214	00159905	01/07/04	300.00	
02/04/04	1417653001	017368			19	00196691	00160833	02/04/04	300.00	
ACCOUNT 514-0031-606-499 TOTALS:								NET: 3300.00 DR	3300.00	0.00

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14-0031-608-299	ENERGY 03-TIER ONE-MISC CONTR								
02/18/04	0000000324	016532 RIVER ENERGY CONSULTAN CAPE LIGHT		237	00197205	00161190	02/18/04	159.80	
02/18/04	0000000314	016532 RIVER ENERGY CONSULTAN CAPE LIGHT		237	00197206	00161190	02/18/04	144.96	
	ACCOUNT 514-0031-608-299	TOTALS:			NET:		304.76 DR	304.76	0.00
TOTALS- FUND 514 ENERGY FUND- 01/03-12/03:					NET:		1561082.99 DR	1695883.15	134800.16
GRAND TOTALS:					NET:		1561082.99 DR	1695883.15	134800.16

03-05-2014
11:31:46

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

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SUBDIVISION NAME	SORT SEQUENCE	BREAK ACTION	TOTALS?
FUND	FROM-THRU		YES
SUB-PROGRAM	516-516		NO
	0031-0031		

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/04-12/31/04

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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
516-0031-010-000	ENERGY 04 FUND-REVENUES								
01/30/04	RECORD			492					211473.00
		NSTAR WIRE 01/01-01/14/04							
02/13/04	RECORD			287					211473.00
		NSTAR WIRE 1/15-1/31/04							
03/01/04	RECORD			104					211473.00
		02/01-02/14 BOSTON EDISON WIRE							
03/15/04	RECORD			330					211473.00
		02/15-02/29 NSTAR WIRE							
04/01/04	RECORD			88					211473.00
		03/01-03/14 NSTAR WIRE							
04/15/04	RECORD			336					211473.00
		03/15-0/31 NSTAR WIRE							
04/16/04	RECORD			383					223210.63
		2003 RECON NSTAR WIRE							
04/16/04	RECORD			383					768.13
		2/1/04-4/15/04 INT-NSTAR WIRE							
04/30/04	RECORD			519					211473.00
		04/01-04/14 NSTAR WIRE							
05/14/04	RECORD			475					211473.00
		04/15-04/30 NSTAR WIRE							
05/18/04	GEN REV			307					295.44
		N&E DOHERTY CK 3689-RADIOS							
05/26/04	GEN REV			422					738.60
		CCCDP CK76121 - RADIOS							
06/01/04	RECORD			114					211473.00
		05/01-05/14 NSTAR WIRE							
06/15/04	RECORD			340					211473.00
		05/15-05/31 NSTAR WIRE							
07/01/04	RECORD			202					211473.00
		06/01/14 NSTAR WIRE							
07/15/04	RECORD			280					211473.00
		06/15-06/30 NSTAR WIRE							
07/30/04	RECORD			441					211473.00
		07/01-07/14 NSTAR WIRE							
08/13/04	RECORD			264					211473.00
		07/15-07/31 NSTAR WIRE							
08/20/04	GEN REV			260					5375.00
		S.MIDLSX CNCL/HARY KMP CK91190							
09/01/04	RECORD			156					211473.00
		08/01-08/15 NSTAR WIRE							
09/15/04	RECORD			345					211473.00
		08/15-08/31 NSTAR WIRE							
10/01/04	RECORD			99					211473.00
		09/01-09/14 NSTAR WIRE							
10/15/04	RECORD			383					211473.00
		09/15-09/30 NSTAR WIRE							
11/01/04	RECORD			110					211473.00
		10/01-10/14 NSTAR WIRE							

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516-0031-010-000	ENERGY 04 FUND-REVENUES								
11/15/04	RECORD			328					211473.00
		10/15-10/31 NSTAR WIRE							
11/30/04	GEN REV			402					30.00
		F FENLON CK230-JACKET							
12/01/04	GEN REV			165					211473.00
		11/01-11/14 NSTAR WIRE							
12/13/04	GEN REV			181					15.00
		MAIL FEE/FREEDOM ELEC CK15294							
12/15/04	RECORD			488					211473.00
		11/15-11/30 NSTAR WIRE							
12/31/04	RECORD			524					211473.00
		12/01-12/14 NSTAR WIRE							
		ACCOUNT 516-0031-010-000 TOTALS:				NET:	5094311.80 CR	0.00	5094311.80
516-0031-010-010	ENERGY 04 FD-BANK INTEREST INC								
01/30/04	RECORD			468					150.58
		01/04 INT INC							
01/31/04	RECORD			471					1410.96
		01/04 INT INC-NAVIG							
02/27/04	RECORD			434					240.59
		02/04 INT INC							
02/29/04	RECORD			438					1310.32
		02/04 INT INC-NAVIG							
03/31/04	RECORD			575					270.98
		03/04 INT INC							
03/31/04	RECORD			575					1249.36
		03/04 INT INC-NAVIG							
04/30/04	RECORD			507					381.74
		04/04 INT INC							
04/30/04	RECORD			510					1060.71
		04/04 INT INC-NAVIG							
05/21/04	RECORD			431					424.29
		5/1-5/21 INTEREST							
05/28/04	RECORD			457					173.18
		05/22-05/28 INT INC							
05/31/04	RECORD			475					900.04
		05/04 INT INC-NAVIG							
06/30/04	RECORD			656					328.25
		06/04 INT INC							
06/30/04	RECORD			847					1072.81
		06/04 INT INC-MMKT							
07/27/04	RECORD			376					1196.23
		07/04 INT INC-MMKT							
07/30/04	RECORD			422					415.57
		07/04 INT INC							
07/30/04	RECORD			422					292.73
		07/04 INT INC-MMKT							
08/31/04	RECORD			403					385.42
		08/04 INT INC							
08/31/04	RECORD			403					1409.01
		08/04 INT INC-MMKT							

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516-0031-010-100 ENERGY 04-SALARIES											
06/30/04	RECORD			606				2262.50			
	6/27-6/30	ACCRUED PAYROLL									
07/02/04	PAYROLL			9				7655.67			
	P/R SUMMARY										
07/02/04	REVERSE			55					7655.67		
	6/13-6/26	ACCRUED PAYROLL									
07/16/04	REVERSE			87					2262.50		
	6/27-6/30	ACCRUED PAYROLL									
07/16/04	PAYROLL			168				7689.39			
	P/R SUMMARY										
07/30/04	PAYROLL			312				7752.56			
	P/R SUMMARY										
08/13/04	PAYROLL			131				7752.56			
	P/R SUMMARY										
08/27/04	PAYROLL			291				7752.56			
	P/R SUMMARY										
09/10/04	PAYROLL			130				7752.56			
	P/R SUMMARY										
09/24/04	PAYROLL			321				7959.94			
	P/R SUMMARY										
10/08/04	PAYROLL			52				7811.81			
	P/R SUMMARY										
10/22/04	PAYROLL			242				7811.81			
	P/R SUMMARY										
11/05/04	PAYROLL			77				7811.81			
	P/R SUMMARY										
11/19/04	PAYROLL			292				7811.81			
	P/R SUMMARY										
12/03/04	PAYROLL			41				7811.81			
	P/R SUMMARY										
12/17/04	PAYROLL			245				7811.81			
	P/R SUMMARY										
12/31/04	PAYROLL			436				7811.81			
	P/R SUMMARY										
	ACCOUNT 516-0031-010-100 TOTALS:								182991.11 DR	193016.67	10025.56
516-0031-010-213 ENERGY 04-TELEPHONES											
03/03/04	3038386116	015440 VERIZON WIRELESS	ACT#108432018	38	00197953	00161600	03/03/04	206.86			
03/31/04	3043352532	015440 VERIZON WIRELESS	ACT#108432018	520	00199388	00162365	03/31/04	193.96			
05/26/04	3048203606	015440 VERIZON WIRELESS	ACT#108432018	375	00201799	00163974	05/26/04	219.45			
06/02/04	0305350325	015440 VERIZON WIRELESS	ACT#108432018	17	00202554	00164187	06/02/04	193.96			
06/30/04	3058898651	015440 VERIZON WIRELESS	ACT#108432018	692	00204558	00165422	06/30/04	217.01			
08/04/04	3063948890	015440 VERIZON WIRELESS	000000006878304	15	00205664	00166124	08/04/04	328.74			
08/18/04	2718979295	015611 AVAYA INC.	000000006823204	181	00206549	00166365	08/18/04	500.00			
09/08/04	3069431143	015440 VERIZON WIRELESS	ACT#108432018	84	00207807	00167128	09/08/04	255.78			
10/06/04	3074864423	015440 VERIZON WIRELESS	ACT#108432018	11	00209009	00167858	10/06/04	279.76			
11/03/04	3081184669	015440 VERIZON WIRELESS	ACT#108432018	13	00210376	00168748	11/03/04	298.97			
12/08/04	3086550234	015440 VERIZON WIRELESS	ACT#108432018	110	00212271	00169936	12/08/04	221.06			
	ACCOUNT 516-0031-010-213 TOTALS:								2915.55 DR	2915.55	0.00

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516-0031-010-230 ENERGY 04-MONIT/EVALTN CONTRAC									
03/17/04	MHES01CLC0	017139 RLW ANALYTICS, INC.	MULTIYR EVAL	267	00198701	00161982	03/17/04	2032.84	
03/17/04	NEEP01CLCC	017139 RLW ANALYTICS, INC.	WASHER STUDY	267	00198702	00161982	03/17/04	288.00	
03/31/04	THRU 2/29	017139 RLW ANALYTICS, INC.	MHES01-CLC-0403	520	00199390	00162333	03/31/04	1346.56	
05/26/04	1043D	017005 NEXUS MARKET RESEARCH,	ENERYSTARHOME	375	00201805	00163913	05/26/04	905.96	
05/26/04	1080D	017005 NEXUS MARKET RESEARCH,	ENERGYSTARHOME	375	00201806	00163913	05/26/04	1061.49	
05/26/04	6300D	016687 OPINION DYNAMICS CORP.	LI PROCESS EVAL	375	00201812	00163922	05/26/04	4080.00	
05/26/04	MHES01-CLC	017139 RLW ANALYTICS, INC.	THRU 3/31/04	375	00201846	00163941	05/26/04	480.01	
06/23/04	1091A	017005 NEXUS MARKET RESEARCH,	CAPE LIGHT	361	00203518	00164801	06/23/04	3050.93	
06/23/04	1080E	017005 NEXUS MARKET RESEARCH,	CAPE LIGHT	361	00203523	00164801	06/23/04	4012.89	
06/23/04	1092A	017005 NEXUS MARKET RESEARCH,	CAPE LIGHT	361	00203524	00164801	06/23/04	4797.15	
07/14/04	MULTSBS-CL	017139 RLW ANALYTICS, INC.	000000006787504	116	00204919	00165556	07/14/04	24851.37	
07/14/04	ES2004-08	016476 CONSORTIUM FOR ENERGY	000000006872904	116	00204942	00165487	07/14/04	1500.00	
07/21/04	MHES01-CLC	017139 RLW ANALYTICS, INC.	000000006872604	239	00205028	00165710	07/21/04	641.13	
07/21/04	1091B	017005 NEXUS MARKET RESEARCH,	000000006851504	239	00205029	00165690	07/21/04	2179.23	
09/01/04	MHES02-CLC	017139 RLW ANALYTICS, INC.	000000006872604	14	00207343	00166898	09/01/04	571.25	
09/01/04	1091C	017005 NEXUS MARKET RESEARCH,	000000006851504	14	00207344	00166863	09/01/04	1307.54	
09/01/04	1091D	017005 NEXUS MARKET RESEARCH,	000000006851504	14	00207345	00166863	09/01/04	2179.23	
09/01/04	1097A	017005 NEXUS MARKET RESEARCH,	000000006851504	14	00207346	00166863	09/01/04	577.25	
10/13/04	04-14639	016827 EXCALIBUR DATA RECOVER	CLC	117	00209387	00167952	10/13/04	265.00	
10/13/04	1097B	017005 NEXUS MARKET RESEARCH,	000000006851504	117	00209545	00168030	10/13/04	1154.50	
11/24/04	NULB01-CLC	017139 RLW ANALYTICS, INC.	CLC THRU 10/31	357	00211747	00169418	11/24/04	4519.40	
11/24/04	MHES02-CLC	017139 RLW ANALYTICS, INC.	000000006872604	357	00211748	00169418	11/24/04	431.65	
11/24/04	1080F	017005 NEXUS MARKET RESEARCH,	000000006873104	357	00211749	00169400	11/24/04	1693.17	
11/24/04	1092B	017005 NEXUS MARKET RESEARCH,	000000006872704	357	00211750	00169400	11/24/04	3396.36	
11/24/04	MHES02-CLC	017139 RLW ANALYTICS, INC.	000000006872604	357	00211752	00169418	11/24/04	261.82	
12/08/04	0000000002	016948 LORI MEGDAL DBA	CLC	110	00212295	00169815	12/08/04	3953.60	
12/08/04	0000000001	016948 LORI MEGDAL DBA	CLC	110	00212296	00169815	12/08/04	5012.04	
ACCOUNT 516-0031-010-230 TOTALS:					NET:	76550.37 DR		76550.37	0.00
516-0031-010-235 ENERGY 04-LEGAL SERVICES									
03/03/04	JAN 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SERV CLC	38	00197866	00161457	03/03/04	1986.50	
03/03/04	JAN 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SERV CLC	38	00197866	00161457	03/03/04	2280.35	
03/24/04	03/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SRVC CLC	351	00199047	00162038	03/24/04	127.50	
04/28/04	0000008120	013025 BERNSTEIN, CUSHNER & K	CLC	423	00200681	00163055	04/28/04	2346.50	
05/26/04	0000008190	013025 BERNSTEIN, CUSHNER & K	CLC-LEGAL SVCS	375	00201811	00163797	05/26/04	561.00	
06/23/04	MAY 04	013025 BERNSTEIN, CUSHNER & K	LGL SERVICES	361	00203520	00164673	06/23/04	2826.00	
07/28/04	JUNE 04	013025 BERNSTEIN, CUSHNER & K	000000006877404	343	00205303	00165771	07/28/04	2075.00	
08/18/04	JULY 04	013025 BERNSTEIN, CUSHNER & K	LGL SERVICES	181	00206709	00166376	08/18/04	2262.00	
09/29/04	AUG 2004	013025 BERNSTEIN, CUSHNER & K	LEGAL SVCS-CLC	401	00208631	00167549	09/29/04	3942.50	
11/10/04	SEPT 04	013025 BERNSTEIN, CUSHNER & K	LEGAL SVC CLC	150	00210915	00168788	11/10/04	3402.48	
12/15/04	OCT 04	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	198	00212811	00169996	12/15/04	1572.00	
12/15/04	NOV 04	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	198	00212812	00169996	12/15/04	1239.00	
ACCOUNT 516-0031-010-235 TOTALS:					NET:	24620.83 DR		24620.83	0.00
516-0031-010-239 ENERGY 04-TECHNICAL SUPPORT									
03/17/04	0000000404	017578 KATHLEEN M. GILLIGAN	000000006655804	255	00198727	00161892	03/17/04	6959.79	
04/14/04	04-01-02	014446 SYNAPSE ENERGY ECONOMI	000000006726104	183	00199858	00162818	04/14/04	6896.25	
04/14/04	04-01-01	014446 SYNAPSE ENERGY ECONOMI	000000006726104	183	00199861	00162818	04/14/04	8067.50	
05/05/04	04-01-03	014446 SYNAPSE ENERGY ECONOMI	000000006726104	37	00201089	00163395	05/05/04	5287.50	
05/26/04	0000000804	017578 KATHLEEN M. GILLIGAN	CLC ROLES MTG	375	00201827	00163843	05/26/04	2500.00	
05/26/04	04-01-04	014446 SYNAPSE ENERGY ECONOMI	000000006726104	375	00201902	00163962	05/26/04	4455.00	

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ACT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
16-0031-010-239 ENERGY 04-TECHNICAL SUPPORT									
07/21/04	04-01-06	014446 SYNAPSE ENERGY ECONOMI	000000006726104	239	00205026	00165722	07/21/04	7330.00	
07/21/04	04-01-05	014446 SYNAPSE ENERGY ECONOMI	000000006726104	239	00205027	00165722	07/21/04	5691.25	
09/01/04	04-01-07	014446 SYNAPSE ENERGY ECONOMI	000000006726104	14	00207341	00166910	09/01/04	5940.00	
09/01/04	1032-1058	015936 HONEYWELL DMC SERVICES	HDMC0111	14	00207424	00166827	09/01/04	3000.00	
10/13/04	04-01-08	014446 SYNAPSE ENERGY ECONOMI	000000006726104	117	00209546	00168083	10/13/04	11153.41	
11/24/04	10/1-31	014446 SYNAPSE ENERGY ECONOMI	000000006726104	357	00211753	00169431	11/24/04	10691.25	
11/24/04	04-01-09	014446 SYNAPSE ENERGY ECONOMI	9/1-30	357	00211754	00169431	11/24/04	7323.75	
12/08/04	0000001104	017578 KATHLEEN M. GILLIGAN	CLC MTG	110	00212273	00169716	12/08/04	1901.00	
12/08/04	04-01-07	014446 SYNAPSE ENERGY ECONOMI	REMAINDER	110	00212289	00169923	12/08/04	3168.75	
ACCOUNT 516-0031-010-239 TOTALS:						NET:	90365.45 DR	90365.45	0.00
16-0031-010-240 ENERGY 04-LOW INC DESIGN SUPPT									
05/05/04	1ST QTR	016256 ACTION, INCORPORATED	000000006755904	37	00201081	00163217	05/05/04	4764.75	
08/18/04	4/04-6/04	016997 PEREGRINE ENERGY GROUP	LEAN PROJECT	181	00206705	00166493	08/18/04	557.25	
09/01/04	2ND QTR	016256 ACTION, INCORPORATED	000000006755904	14	00207347	00166762	09/01/04	5285.42	
12/29/04	3RD QTR	016256 ACTION, INCORPORATED	000000007221105	394	00213385	00170365	12/29/04	4045.50	
ACCOUNT 516-0031-010-240 TOTALS:						NET:	14652.92 DR	14652.92	0.00
16-0031-010-282 ENERGY 04-TRAVEL									
02/25/04	1/9-14	016904 MARGARET SONG	REIMBURSE	325	00197706	00161393	02/25/04	110.09	
02/25/04	02/17	017591 KARA L. MCCORMICK	REIMBURSE	325	00197727	00161335	02/25/04	38.75	
03/10/04	2/18-3/5	016904 MARGARET SONG	REIMBURSE	132	00198361	00161790	03/10/04	183.52	
03/11/04	MTG 3/24	016690 CAPE COD & ISLAND ASSO	CONF RM DEPOSIT	225	00198426	00161823	03/11/04	62.50	
03/17/04	2/17-27	017187 JOHN E. BURNS	REIMBURSE	267	00198704	00161857	03/17/04	131.75	
03/31/04	3/9-24	016904 MARGARET SONG	REIMBURSE	520	00199384	00162347	03/31/04	722.22	
04/02/04	M SONG	014743 D & R INTERNATIONAL, L	REG FEE 4/26-28	15	00199629	00162376	04/02/04	200.00	
04/02/04	M SONG	017676 HCD AUSTIN CORPORATION	GOV'T RATE	15	00199630	00162380	04/02/04	286.35	
04/02/04	M SONG	017039 ALL WAYS TRAVEL AGENCY	4/26-28	15	00199631	00162375	04/02/04	357.80	
04/02/04	CAPE LIGHT	017677 HILTON MINNEAPOLIS	RM RES 5/11-13	15	00199634	00162377	04/02/04	1491.60	
04/02/04	CAPE LIGHT	017675 POTOMAC COMMUNICATIONS	REG FEE 5/11-13	15	00199731	00162382	04/02/04	1300.00	
04/09/04	05/22	001690 WOODS HOLE, MARTHA'S V	FERRY RES FEE	154	00199787	00162581	04/09/04	274.00	
04/09/04	4/30,5/1	001690 WOODS HOLE, MARTHA'S V	FERRY RES FEE	154	00199788	00162581	04/09/04	114.00	
04/14/04	MYG 2/29-3	010387 OCEAN EDGE RESORT L.P.	000000006708004	183	00199859	00162770	04/14/04	967.03	
04/14/04	3/3-31	017187 JOHN E. BURNS	REIMBURSE	200	00200021	00162620	04/14/04	772.86	
04/15/04	CAPE LIGHT	017039 ALL WAYS TRAVEL AGENCY	MAY 11-13	250	00200243	00162855	04/15/04	1980.80	
04/21/04	3/25-4/15	016904 MARGARET SONG	REIMBURSE	282	00200445	00162961	04/21/04	116.81	
04/28/04	0000000256	016690 CAPE COD & ISLAND ASSO	000000006672304	409	00200637	00163073	04/28/04	367.50	
05/05/04	CAPE LIGHT	017734 KING COACH LIMOUSINES	PICK-UP 5/11,14	25	00201039	00163321	05/05/04	357.60	
05/05/04	ECK990010	017739 EUROMONEY ENERGY EVENT	ZIELINSKI/DOWNE	25	00201181	00163289	05/05/04	1500.00	
05/19/04	3/23	017591 KARA L. MCCORMICK	REIM CLC	247	00201512	00163710	05/19/04	5.27	
05/19/04	4/5-5/10	011443 MARGARET T. DOWNEY C/O	REIM-CLC	247	00201516	00163668	05/19/04	382.54	
05/19/04	4/27-5/2	011443 MARGARET T. DOWNEY C/O	REIM-CLC	247	00201520	00163668	05/19/04	608.97	
05/19/04	4/6-4/28	017187 JOHN E. BURNS	REIM-CLC	247	00201525	00163642	05/19/04	425.27	
05/26/04	4/20-5/2	016904 MARGARET SONG	REIMBURSE	375	00202187	00163958	05/26/04	165.23	
05/26/04	2/23-4/2	011443 MARGARET T. DOWNEY C/O	REIMBURSE	375	00202244	00163836	05/26/04	916.22	
05/26/04	5/10-23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	375	00202245	00163836	05/26/04	251.39	
05/26/04	2/23-4/2	011443 MARGARET T. DOWNEY C/O	REIMBURSE	432	00202248	00163836	05/26/04		916.22
05/26/04	5/10-23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	432	00202249	00163836	05/26/04		251.39
05/27/04	2/23-4/2	011443 MARGARET T. DOWNEY C/O	REIMBURSE	432	00202250	00163991	05/27/04	916.22	
05/27/04	5/10-23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	432	00202251	00163991	05/27/04	251.39	
05/27/04	6/25-28	017039 ALL WAYS TRAVEL AGENCY	CLC WASHINGTON	458	00202618	00163993	05/27/04	2642.00	

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516-0031-010-282 ENERGY 04-TRAVEL									
06/02/04	5/4-27	016904 MARGARET SONG	REIMBURSE	17	00202549	00164174	06/02/04	317.10	
06/02/04	5/3-25	017187 JOHN E. BURNS	REIMBURSE	17	00202557	00164069	06/02/04	304.37	
06/09/04	5/21-23	013818 ROBERT P. MAHONEY	REIMBURSE	129	00202723	00164337	06/09/04	80.00	
06/09/04	GEN REV								266.20
		SMAYDA CK152 WASHGTN TICKET							
06/17/04	GEN REV			324					251.70
		HOWARD CK1475 - WASHGTN							
06/17/04	GEN REV			324					251.70
		SCHULTZ CK1312 - WASHGTN							
06/17/04	GEN REV			324					503.40
		MACOMBER CK1251 - WASHGTN							
06/17/04	GEN REV			324					251.70
		FRANZ CK2683 - WASHGTN							
06/23/04	MTG 6/7	010387 OCEAN EDGE RESORT L.P. FOLIO# 112WZ		361	00203521	00164806	06/23/04	24.80	
06/23/04	0000001287	016828 NATIONAL ENERGY EDUCAT	000000006872204	361	00203615	00164797	06/23/04	7500.00	
06/30/04	6/7-14	016904 MARGARET SONG	REIMBURSE	487	00204133	00165074	06/30/04	197.16	
06/30/04	5/21	017477 JOHN H. HOWARD	REIMBURSE	487	00204151	00164973	06/30/04	81.90	
06/30/04	4/1-30	016365 KEVIN F. GALLIGAN	REIMBURSE	487	00204153	00164955	06/30/04	228.77	
06/30/04	3/11-30	016365 KEVIN F. GALLIGAN	REIMBURSE	487	00204154	00164955	06/30/04	547.91	
06/30/04	2/4-24	016365 KEVIN F. GALLIGAN	REIMBURSE	487	00204155	00164955	06/30/04	372.42	
06/30/04	1/5-29	016365 KEVIN F. GALLIGAN	REIMBURSE	487	00204156	00164955	06/30/04	334.68	
06/30/04	5/3-23	016365 KEVIN F. GALLIGAN	REIMBURSE	487	00204157	00164955	06/30/04	258.91	
06/30/04	6/7-24	017187 JOHN E. BURNS	REIMBURSE	487	00204169	00164916	06/30/04	366.90	
06/30/04	6/25-28	017850 NAN DOTY	000000006901704	692	00204425	00165284	06/30/04	352.30	
06/30/04	046726NL	016828 NATIONAL ENERGY EDUCAT	000000006903104	692	00204441	00165376	06/30/04	10400.00	
06/30/04	3/23	017850 NAN DOTY	REIMBURSE	692	00204559	00165284	06/30/04	69.38	
06/30/04	5/25-6/29	011443 MARGARET T. DOWNEY C/O	REIMBURSE	713	00204693	00165286	06/30/04	237.88	
07/14/04	R 6/2-30	016365 KEVIN F. GALLIGAN	000000006877804	116	00204880	00165511	07/14/04	383.75	
07/28/04	7/8-10	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	343	00205320	00165825	07/28/04	528.76	
08/04/04	7/20-22	016904 MARGARET SONG	REIMBURSE	15	00205762	00166110	08/04/04	134.73	
08/18/04	7/1-23	017187 JOHN E. BURNS	REIMBURSE	181	00206711	00166386	08/18/04	57.05	
08/18/04	9/15-18	017935 SUMMERFIELD SUITES BY	DOWNEY/SOARES	181	00206802	00166520	08/18/04	1093.09	
08/25/04	8/19	016904 MARGARET SONG	REIMBURSE	328	00206988	00166720	08/25/04	10.80	
08/25/04	8/4-12	016904 MARGARET SONG	REIMBURSE	328	00206989	00166720	08/25/04	119.05	
09/01/04	9/13-14	015842 ISO NEW ENGLAND INC.	REG J. SOARES	14	00207320	00166835	09/01/04	149.00	
09/22/04	J SOARES	017039 ALL WAYS TRAVEL AGENCY	000000007055305	278	00208280	00167330	09/22/04	412.90	
09/22/04	8/3-26	017187 JOHN E. BURNS	REIMBURSE	278	00208355	00167348	09/22/04	85.75	
09/22/04	10/12-15	018001 SHORELINE HOTEL VENTUR	J SOARES	278	00208419	00167474	09/22/04	293.25	
09/22/04	9/28	010387 OCEAN EDGE RESORT L.P.	CLC MTG	278	00208482	00167457	09/22/04	500.00	
09/22/04	TRIP CANCL	018001 SHORELINE HOTEL VENTUR	VOID	514	00209949	00167474	09/22/04		293.25
09/29/04	8/31-9/14	016904 MARGARET SONG	REIM - CLC	401	00208628	00167683	09/29/04	66.08	
10/06/04	MTG 10/29	016415 JULIA HOTEL LLC DBA	RESERVE CONF RM	11	00209137	00167762	10/06/04	400.00	
10/06/04	10/18 MTG	010387 OCEAN EDGE RESORT L.P.	RESERVE CONF RM	11	00209138	00167822	10/06/04	500.00	
10/06/04	10/21-22	001690 WOODS HOLE, MARTHA'S V	D. FITTON	11	00209142	00167869	10/06/04	126.00	
10/06/04	10/21-22	018031 CARTER ENTERPRISES, IN	D FITTON	11	00209143	00167758	10/06/04	152.60	
10/13/04	9/27-28	016904 MARGARET SONG	REIMBURSE	117	00209479	00168079	10/13/04	94.40	
10/13/04	0000301223	018016 ERIK GEAGAN	000000007081605	117	00209523	00168057	10/13/04	206.75	
10/20/04	GEN REV								293.35
		SHORELINE HTL CK2116 RES CANCL							
10/20/04	ADJ-REVERSE WAR			383				293.25	
		DONE TO CORRECT VNDR AMT-SH HT							

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516-0031-010-282 ENERGY 04-TRAVEL										
10/27/04	10/13-16	016842 DONALD R. MACK	REIMBURSE	306	00210112	00168435	10/27/04	56.17		
10/27/04	MTG 10/29	018016 ERIK GEAGAN	LUNCHES	373	00210270	00168542	10/27/04	126.85		
11/03/04	1130M	010387 OCEAN EDGE RESORT L.P.	000000007120105	13	00210280	00168707	11/03/04	446.50		
11/03/04	0004534400	017973 PHH VEHICLE MANAGEMENT	CLIENT#1429	13	00210471	00168713	11/03/04	28.14		
11/05/04	MTG 10/29	016415 JULIA HOTEL LLC DBA	CLC/HAC MTG	150	00210664	00168766	11/05/04	109.80		
11/10/04	9/2-28	017187 JOHN E. BURNS	REIMBURSE	150	00210916	00168800	11/10/04	583.88		
11/10/04	10/1-26	017187 JOHN E. BURNS	REIMBURSE	150	00210917	00168800	11/10/04	138.60		
11/10/04	10/1-18	016904 MARGARET SONG	REIMBURSE	150	00210918	00168911	11/10/04	193.06		
11/12/04	12/8	001690 WOODS HOLE, MARTHA'S V	CLC FERRY	237	00211322	00169036	11/12/04	106.00		
11/17/04	12/8	018115 J. KRISTAL	CLC MTG	237	00211323	00169105	11/17/04	255.00		
11/19/04	12/6-8	017110 AESP	M SONG	357	00211489	00169266	11/19/04	250.00		
11/19/04	12/6-8	018136 MERISTAR HOTEL LEESE,	M SONG	357	00211490	00169267	11/19/04	417.00		
11/19/04	12/6-8	017039 ALL WAYS TRAVEL AGENCY	M SONG	357	00211491	00169268	11/19/04	201.70		
11/24/04	12/2-3	018139 ROBIN'S LIMOUSINE	M DOWNEY	357	00211666	00169419	11/24/04	276.00		
11/24/04	113SC	010387 OCEAN EDGE RESORT L.P.	000000007156305	357	00211695	00169406	11/24/04	103.12		
11/24/04	11/4	018141 AVRAM PATT	REIMBURSE	357	00211746	00169407	11/24/04	158.20		
12/08/04	MTG	017108 MARTHA'S VINEYARD REGI	CLC 12/8	110	00212282	00169789	12/08/04	40.00		
12/08/04	0004552759	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	126	00212616	00169867	12/08/04	74.58		
12/13/04	GEN REV			181					85.00	
CROCKER HOUSE CK3416/CNCLD RES										
12/15/04	11/8-12/8	016904 MARGARET SONG	REIMBURSE	198	00212751	00170141	12/15/04	304.74		
12/15/04	REIMBURSE	009554 CAPE & ISLANDS SELF-RE	10/20 H SUMMIT	198	00212816	00170016	12/15/04	147.80		
12/15/04	11/4-18	017187 JOHN E. BURNS	REIMBURSE	198	00212817	00170006	12/15/04	262.97		
12/22/04	10/27-12/1	011443 MARGARET T. DOWNEY C/O	REIMBURSE	292	00213306	00170232	12/22/04	421.93		
ACCOUNT 516-0031-010-282 TOTALS:							NET:	46519.50 DR	49883.41	3363.91
516-0031-010-290 ENERGY 04-PUBLIC MARKETING										
02/18/04	0000009885	017093 ZACTER CORPORATION DBA	000000006627804	222	00197137	00161197	02/18/04	179.75		
02/18/04	0000009965	017093 ZACTER CORPORATION DBA	000000006632304	222	00197138	00161197	02/18/04	107.00		
02/25/04	0168335-IN	016166 ENERGY FEDERATION, INC	CUST# 42-CAPE	325	00197703	00161291	02/25/04	98.21		
03/03/04	CCLCER1210	017453 SOLEIL COMMUNICATIONS	000000006650104	22	00197822	00161587	03/03/04	1904.00		
03/03/04	CCLCEW1209	017453 SOLEIL COMMUNICATIONS	000000006649704	22	00197823	00161587	03/03/04	9700.00		
03/03/04	0168956-IN	016166 ENERGY FEDERATION, INC	000000006650204	22	00197832	00161489	03/03/04	37.01		
03/31/04	0000010109	017093 ZACTER CORPORATION DBA	000000006697504	504	00199080	00162345	03/31/04	1193.00		
03/31/04	0000010256	017093 ZACTER CORPORATION DBA	000000006672404	504	00199081	00162345	03/31/04	1371.30		
04/07/04	BCF	012396 CAPE.COM, INC.	3/24-4/23/04	40	00199608	00162431	04/07/04	1200.00		
04/14/04	0000037662	004312 INSTANT OFFSET PRESS D	000000006714304	183	00199854	00162709	04/14/04	265.00		
04/14/04	CAPE02	017479 BONNIE O'MALLEY AND CY	000000006628104	183	00199862	00162678	04/14/04	670.50		
04/14/04	0000002065	016131 NORTHEAST ENERGY EFFIC	000000006725804	183	00199864	00162750	04/14/04	315.71		
04/14/04	1032-1051	015936 HONEYWELL DMC SERVICES	CUST#HDMC0111	200	00199926	00162702	04/14/04	22458.72		
04/21/04	0000010510	017093 ZACTER CORPORATION DBA	000000006725904	268	00200313	00162959	04/21/04	875.00		
04/21/04	0168360347	003124 FEDERAL EXPRESS CORP.	ACT#159189856	282	00200448	00162897	04/21/04	1274.48		
04/28/04	0000010634	017093 ZACTER CORPORATION DBA	000000006745604	409	00200588	00163180	04/28/04	70.05		
04/28/04	MTG 5/22	017718 SWORDFISH ENTERPRISES	CLC ENERGY FAIR	488	00200866	00163212	04/28/04	250.00		
05/12/04	0000066891	010048 AUSTINS SPORTSWEAR, IN	000000006726004	160	00201199	00163437	05/12/04	2022.80		
05/12/04	CCLCEMR	017453 SOLEIL COMMUNICATIONS	000000006745204	160	00201220	00163577	05/12/04	3599.00		
05/12/04	0003337210	017652 LANDS' END BUSINESS OU	000000006747804	160	00201221	00163522	05/12/04	1551.75		
05/12/04	4/24-5/23	012396 CAPE.COM, INC.	ACT# BCF	160	00201332	00163467	05/12/04	1200.00		
05/19/04	MTG 5/22	017771 HUMPHREYS INC.	CLC MV ENGY	375	00202224	00163774	05/19/04	561.30		
05/19/04	5/22	017617 WESLEY HOTEL, INC	M. LOPES	375	00202225	00163775	05/19/04	130.00		
05/26/04	1455543-0	014430 NEW ENGLAND OFFICE SUP	000000006782104	375	00201901	00163906	05/26/04	38.72		

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516-0031-010-290 ENERGY 04-PUBLIC MARKETING									
05/26/04	0000004621	004312 INSTANT OFFSET PRESS D	000000006787404	375	00201903	00163873	05/26/04	1350.00	
05/26/04	CCLCEMR041	017453 SOLEIL COMMUNICATIONS	EMERG RADIO	375	00202192	00163956	05/26/04	94.00	
05/26/04	5/10-23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	375	00202245	00163836	05/26/04	1416.73	
05/26/04	5/10-23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	432	00202249	00163836	05/26/04		1416.73
05/27/04	5/10-23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	432	00202251	00163991	05/27/04	1166.73	
06/02/04	1460571-0	014430 NEW ENGLAND OFFICE SUP	000000006791104	17	00202370	00164141	06/02/04	24.24	
06/02/04	BCF	012396 CAPE.COM, INC.	1 YR DOMAIN FEE	17	00202441	00164084	06/02/04	1260.00	
06/16/04	CAF. RENT	017108 MARTHA'S VINEYARD REGI	000000006814704	235	00203285	00164591	06/16/04	665.00	
06/16/04	0000011085	017093 ZACTER CORPORATION DBA	000000006814604	235	00203286	00164621	06/16/04	575.60	
06/23/04	2528079-00	009525 M.V. TIMES CORP. DBA	CUST#03101623-0	361	00203519	00164772	06/23/04	528.00	
06/23/04	182188-IN	016166 ENERGY FEDERATION, INC	11-CAPE	361	00203565	00164724	06/23/04	367.35	
06/23/04	1471681-0	014430 NEW ENGLAND OFFICE SUP	000000006823104	361	00203613	00164790	06/23/04	43.01	
06/30/04	1481807-0	014430 NEW ENGLAND OFFICE SUP	000000006868604	487	00203974	00165020	06/30/04	24.24	
06/30/04	0000720911	016818 RALPH NAYLOR DBA	000000006876204	487	00204015	00164945	06/30/04	4771.25	
07/28/04	SB8541	002229 W. B. MASON CO., INC.	000000006929605	343	00205271	00165861	07/28/04	51.18	
08/04/04	0020542	011225 VINEYARD GAZETTE, INC.	000000006874604	15	00205690	00166126	08/04/04	53.00	
08/11/04	SG9552	002229 W. B. MASON CO., INC.	000000006945105	93	00206130	00166259	08/11/04	15.16	
08/11/04	CFL BULB	017415 KRISTEN WARE	REIMBURSE	93	00206249	00166331	08/11/04	30.00	
08/11/04	CFL BULB	017410 MARCIE L. HORSKY	REIMBURSE	93	00206250	00166231	08/11/04	22.75	
08/11/04	CFL BULB	017417 DEBORAH WILLIAMS	REIMBURSE	93	00206251	00166339	08/11/04	38.28	
08/11/04	CFL BULB	017401 KATE LAUREN BASHAM	REIMBURSE	93	00206252	00166150	08/11/04	7.50	
08/11/04	CFL BULB	017412 BRIGHID R. MORAN	REIMBURSE	93	00206253	00166269	08/11/04	144.62	
08/11/04	CFL BULB	017403 ALYSS BRODERICK	REIMBURSE	93	00206254	00166159	08/11/04	47.73	
08/11/04	CFL BULB	017408 JUNA HICKNER	REIMBURSE	93	00206255	00166227	08/11/04	30.00	
08/11/04	CFL BULB	017928 KATE WILLIAMS	REIMBURSE	93	00206256	00166338	08/11/04	30.00	
08/11/04	CFL BULB	017426 NATHAN R. CRANE	REIMBURSE	93	00206257	00166184	08/11/04	15.00	
08/11/04	7/20	017412 BRIGHID R. MORAN	REIMBURSE	93	00206312	00166269	08/11/04	32.71	
08/18/04	0000011805	017093 ZACTER CORPORATION DBA	000000006984705	181	00206595	00166515	08/18/04	60.00	
09/01/04	04-119	012015 AMIDON & COMPANY	000000006966705	14	00207340	00166769	09/01/04	300.00	
09/15/04	CLCFE05	016223 APPLIED PROACTIVE TECH	MAY 04 CLC FAIR	186	00207989	00167148	09/15/04	33518.52	
09/23/04	9/20-21	016415 JULIA HOTEL LLC DBA	NEEP MTG	401	00208790	00167517	09/23/04	1137.53	
10/06/04	0000004827	004312 INSTANT OFFSET PRESS D	000000007051105	11	00208945	00167785	10/06/04	875.00	
10/06/04	0000011948	017093 ZACTER CORPORATION DBA	000000007006805	11	00208947	00167840	10/06/04	322.25	
10/06/04	0000011821	017093 ZACTER CORPORATION DBA	000000006976705	11	00208949	00167840	10/06/04	1320.87	
10/13/04	0003574706	017652 LANDS' END BUSINESS OU	ORDER#3045702	117	00209381	00167991	10/13/04	20.00	
10/13/04	MTG 9/29	004241 F.W. WEBB COMPANY	TRADES FAIR	117	00209386	00168104	10/13/04	100.00	
10/13/04	0003556140	017652 LANDS' END BUSINESS OU	000000007052205	117	00209520	00167991	10/13/04	1406.00	
10/14/04	10/16 EVNT	018016 ERIK GEAGAN	CLC CATERING	194	00209690	00168122	10/14/04	1249.00	
10/14/04	10/15	018037 PIZZAS BY EVAN OF YARM	CLC DINNER	194	00209691	00168124	10/14/04	160.30	
10/14/04	ENGY FAIR	016844 MATAKESE CHAPTER NO. 1	COOKIES	194	00209692	00168125	10/14/04	375.00	
10/20/04	0000012437	017093 ZACTER CORPORATION DBA	000000007086505	194	00209711	00168306	10/20/04	1085.00	
10/20/04	9/1-30	001068 OTTAWAY NEWSPAPERS DBA	000000007096005	194	00209719	00168175	10/20/04	515.00	
10/20/04	0000012211	017093 ZACTER CORPORATION DBA	000000007096105	194	00209721	00168306	10/20/04	346.50	
10/20/04	0000017850	006649 CAPE COD CHAMBER OF CO	CLC	194	00209897	00168166	10/20/04	575.00	
10/27/04	0000000154	017479 BONNIE O'MALLEY AND CY	000000007100405	306	00210034	00168409	10/27/04	715.50	
10/27/04	0000012450	017093 ZACTER CORPORATION DBA	000000007057705	306	00210041	00168483	10/27/04	452.65	
11/03/04	SMS713	002229 W. B. MASON CO., INC.	000000007101405	13	00210288	00168663	11/03/04	48.46	
11/03/04	10/24-11/2	012396 CAPE.COM, INC.	BCF	13	00210483	00168501	11/03/04	382.50	
11/10/04	10/15-16	015360 TOWN OF YARMOUTH	CLC ENERGY FAIR	150	00210914	00168937	11/10/04	500.00	
11/17/04	Y0207459	010308 CP MEDIA, INC. DBA	000000007083505	237	00211089	00169098	11/17/04	749.70	
11/17/04	0000000126	017479 BONNIE O'MALLEY AND CY	000000007014105	237	00211090	00169122	11/17/04	1386.00	

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
516-0031-010-290 ENERGY 04-PUBLIC MARKETING									
11/17/04	0000001195	010301 ENTERPRISE PUBLISHING	000000007083605	237	00211095	00169120	11/17/04	308.00	
11/17/04	VOID	010301 ENTERPRISE PUBLISHING	WRONG VENDOR	0	00212125	00169120	11/17/04		308.00
11/17/04	0000001195	004008 FALMOUTH PUBLISHING CO	CLC	0	00212126	00169601	11/17/04	308.00	
11/24/04	0000001843	016997 PEREGRINE ENERGY GROUP	4/1-6/30	357	00211745	00169408	11/24/04	722.41	
12/01/04	0000004767	017986 INTERSTATE REFRIGERANT	000000007051305	8	00211877	00169521	12/01/04	4976.00	
12/01/04	CLCF06	016223 APPLIED PROACTIVE TECH	OCT 04 ENERGY	8	00212017	00169467	12/01/04	25996.21	
12/08/04	11/24	012396 CAPE.COM, INC.	BCF	110	00212251	00169664	12/08/04	31.50	
12/22/04	0000002267	001068 OTTAWAY NEWSPAPERS DBA	11/1-30	292	00213318	00170204	12/22/04	57.06	
12/29/04	0205221-IN	016166 ENERGY FEDERATION, INC	CUST# CAPE LIGH	394	00213629	00170423	12/29/04	73.89	
ACCOUNT 516-0031-010-290 TOTALS:					NET:	142226.50 DR		143951.23	1724.73
516-0031-010-298 ENERGY 04-NSTAR DATA SERVICES									
03/31/04	0000073883	017653 NSTAR ELECTRIC #4000-1	000040001492236	520	00199385	00162321	03/31/04	5019.32	
06/23/04	0000075175	017653 NSTAR ELECTRIC #4000-1	ACT#40001492236	361	00203497	00164805	06/23/04	1254.83	
08/18/04	0000076614	017653 NSTAR ELECTRIC #4000-1	2ND QTR PYMNT	181	00206706	00166490	08/18/04	1254.83	
11/17/04	0000078262	017653 NSTAR ELECTRIC #4000-1	3RD QTR	237	00211186	00169209	11/17/04	1254.83	
ACCOUNT 516-0031-010-298 TOTALS:					NET:	8783.81 DR		8783.81	0.00
516-0031-010-299 ENERGY 04-MANAGEMNT CONTRACTOR									
03/17/04	1032-1049	015936 HONEYWELL DMC SERVICES	CAPE LIGHT	267	00198718	00161914	03/17/04	9818.55	
03/17/04	1032-1048	015936 HONEYWELL DMC SERVICES	CAPE LIGHT	267	00198719	00161914	03/17/04	4756.84	
03/17/04	01-719	016776 NORTHERN ENERGY SERVIC	P.O.#5815603	267	00198722	00161966	03/17/04	2900.00	
04/07/04	1032-1050	015936 HONEYWELL DMC SERVICES	HDMC0111	40	00199556	00162470	04/07/04	23359.79	
04/14/04	1032-1051	015936 HONEYWELL DMC SERVICES	CUST#HDMC0111	200	00199926	00162702	04/14/04	23972.01	
04/14/04	01-720	016776 NORTHERN ENERGY SERVIC	PRGM PPA	200	00199928	00162762	04/14/04	2425.00	
05/05/04	01-731	016776 NORTHERN ENERGY SERVIC	000000005815603	25	00200891	00163345	05/05/04	2150.00	
05/05/04	E402	016223 APPLIED PROACTIVE TECH	000000006745804	25	00200935	00163221	05/05/04	3077.11	
05/05/04	1439794-0	014430 NEW ENGLAND OFFICE SUP	000000006745304	37	00201085	00163335	05/05/04	13.20	
05/05/04	RECLASS			498					3077.11
APPL PROACTIVE TECH TO 500-299									
05/26/04	1032-1052	015936 HONEYWELL DMC SERVICES	000000006746404	375	00201856	00163864	05/26/04	30940.40	
06/09/04	01-735	016776 NORTHERN ENERGY SERVIC	PRGM PPA	129	00202755	00164358	06/09/04	3210.00	
06/09/04	1032-1054	015936 HONEYWELL DMC SERVICES	000000006746404	129	00202835	00164318	06/09/04	4348.46	
06/09/04	1032-1055	015936 HONEYWELL DMC SERVICES	000000006746404	129	00202836	00164318	06/09/04	4348.46	
06/09/04	1032-1053	015936 HONEYWELL DMC SERVICES	000000006746404	129	00202837	00164318	06/09/04	26693.08	
06/30/04	1032-1055	015936 HONEYWELL DMC SERVICES	000000006746404	692	00204411	00165327	06/30/04	26672.28	
06/30/04	1046-1 000	015936 HONEYWELL DMC SERVICES	000000006746404	692	00204438	00165327	06/30/04	2118.76	
06/30/04	RECLASS			887					2118.76
1046-1 HONEYWELL TO 516-502-29									
07/28/04	01-744	016776 NORTHERN ENERGY SERVIC	CAPE LIGHT MAY	343	00205430	00165890	07/28/04	4285.00	
07/28/04	S406	016223 APPLIED PROACTIVE TECH	000000006745804	343	00205443	00165757	07/28/04	4249.09	
07/28/04	RECLASS			447					4249.09
APPL PROACTIVE TECH TO 500-299									
08/11/04	1032-1057	015936 HONEYWELL DMC SERVICES	000000006746404	93	00206217	00166229	08/11/04	27051.74	
08/11/04	01-751	016776 NORTHERN ENERGY SERVIC	000000006859004	93	00206219	00166282	08/11/04	2605.00	
09/01/04	1032-1058	015936 HONEYWELL DMC SERVICES	HDMC0111	14	00207424	00166827	09/01/04	31287.97	
09/01/04	01-766	016776 NORTHERN ENERGY SERVIC	CLC 5815603	14	00207425	00166867	09/01/04	3155.00	
10/06/04	01-782	016776 NORTHERN ENERGY SERVIC	000000006859004	11	00209106	00167815	10/06/04	3635.00	
10/06/04	RECLASS			414					29218.82
1032-1059 HONEYWELL FR 516-502									
11/03/04	0000001909	005753 CAPE WIDE TELEPHONE	CC COMM	13	00210520	00168580	11/03/04	127.00	

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516-0031-010-299 ENERGY 04-MANAGEMNT CONTRACTOR										
11/17/04	1032-1060	015936 HONEYWELL DMC SERVICES	HDMC0111	237	00211226	00169146	11/17/04	30240.42		
11/17/04	01-794	016776 NORTHERN ENERGY SERVIC	CLC	237	00211227	00169202	11/17/04	2865.00		
12/15/04	01-805	016776 NORTHERN ENERGY SERVIC	000000006859004	198	00212668	00170108	12/15/04	1710.00		
12/15/04	1032-1061	015936 HONEYWELL DMC SERVICES	000000006746404	198	00212778	00170057	12/15/04	33501.71		
ACCOUNT 516-0031-010-299 TOTALS:							NET:	335290.73 DR	344735.69	9444.96
516-0031-010-399 ENERGY 04-SUPPLIES										
02/11/04	1379781-0	014430 NEW ENGLAND OFFICE SUP	000000006600304	89	00197023	00161000	02/11/04	3.46		
02/11/04	S42569	002229 W. B. MASON CO., INC.	000000006600204	89	00197024	00160983	02/11/04	112.28		
02/25/04	1391906-0	014430 NEW ENGLAND OFFICE SUP	000000006627104	307	00197526	00161350	02/25/04	103.78		
03/03/04	1394931-0	014430 NEW ENGLAND OFFICE SUP	000000006639604	22	00197781	00161547	03/03/04	25.56		
03/03/04	1396064-0	014430 NEW ENGLAND OFFICE SUP	000000006642104	22	00197782	00161547	03/03/04	68.04		
03/10/04	1400150-0	014430 NEW ENGLAND OFFICE SUP	000000006650704	118	00198133	00161743	03/10/04	27.91		
03/17/04	SQ467	002229 W. B. MASON CO., INC.	000000006661504	255	00198736	00161943	03/17/04	128.10		
04/02/04	SET UP	017652 LANDS' END BUSINESS OU	CAPE LIGHT LOGO	15	00199635	00162378	04/02/04	95.00		
04/14/04	1425083-0	014430 NEW ENGLAND OFFICE SUP	000000006709604	183	00199856	00162753	04/14/04	4.96		
04/14/04	1424408-0	014430 NEW ENGLAND OFFICE SUP	000000006708404	183	00199857	00162753	04/14/04	86.64		
04/14/04	1419223-0	014430 NEW ENGLAND OFFICE SUP	000000006697404	183	00199860	00162753	04/14/04	6.05		
04/21/04	0000018558	005007 KENMARK OFFICE SYSTEMS	000000006713904	268	00200251	00162916	04/21/04	159.00		
04/28/04	MARCH 04	014278 POSTMASTER	CLC POSTAGE	423	00200683	00163165	04/28/04	250.01		
04/28/04	0173019239	003124 FEDERAL EXPRESS CORP.	ACT#159189856	423	00200691	00163101	04/28/04	37.96		
05/05/04	0729956897	013892 DELL MARKETING L.P.	000000006724304	37	00201079	00163276	05/05/04	18.31		
05/05/04	0729956780	013892 DELL MARKETING L.P.	000000006724304	37	00201080	00163276	05/05/04	46.20		
05/05/04	0041051732	013736 CCI ENGRAVING	000000006709704	37	00201090	00163259	05/05/04	42.45		
05/05/04	1443788-0	014430 NEW ENGLAND OFFICE SUP	000000006752604	37	00201160	00163335	05/05/04	23.95		
05/19/04	0173078992	003124 FEDERAL EXPRESS CORP.	ACT#159189856	247	00201593	00163674	05/19/04	25.95		
05/19/04	0173078992	003124 FEDERAL EXPRESS CORP.	ACT#159189856	247	00201593	00163674	05/19/04	11.87		
06/02/04	TNE924	002229 W. B. MASON CO., INC.	000000006780204	17	00202369	00164130	06/02/04	14.25		
06/02/04	0177912866	003124 FEDERAL EXPRESS CORP.	ACT#159189856	17	00202521	00164104	06/02/04	20.73		
06/09/04	0177972386	003124 FEDERAL EXPRESS CORP.	ACT#159189856	129	00202747	00164295	06/09/04	47.72		
06/16/04	1465216-0	014430 NEW ENGLAND OFFICE SUP	000000006792504	235	00203282	00164604	06/16/04	10.29		
06/16/04	1465047-0	014430 NEW ENGLAND OFFICE SUP	000000006786804	235	00203283	00164604	06/16/04	24.22		
06/16/04	0000037842	004312 INSTANT OFFSET PRESS D	000000006787304	235	00203287	00164582	06/16/04	60.00		
06/23/04	MAY 04	014278 POSTMASTER	POSTAGE	361	00203522	00164817	06/23/04	345.74		
06/23/04	0002468643	014000 ASAP SOFTWARE EXPRESS,	000000006823304	379	00203660	00164661	06/23/04	911.41		
06/30/04	1480673-0	014430 NEW ENGLAND OFFICE SUP	000000006857404	487	00204005	00165020	06/30/04	6.95		
06/30/04	PSTG CLC	014278 POSTMASTER	000000006877604	487	00204017	00165055	06/30/04	119.63		
06/30/04	1484126-0	014430 NEW ENGLAND OFFICE SUP	000000006876404	692	00204426	00165374	06/30/04	2.20		
06/30/04	0000037904	004312 INSTANT OFFSET PRESS D	000000006901504	692	00204427	00165331	06/30/04	112.00		
07/21/04	0000021004	005007 KENMARK OFFICE SYSTEMS	000000006933405	239	00205021	00165668	07/21/04	25.25		
07/28/04	SC735	002229 W. B. MASON CO., INC.	000000006933505	343	00205270	00165861	07/28/04	149.28		
07/28/04	SB8541	002229 W. B. MASON CO., INC.	000000006929605	343	00205271	00165861	07/28/04	36.82		
08/04/04	9390683226	003689 GRAINGER INC.	000000006934005	15	00205666	00166024	08/04/04	42.26		
08/11/04	SG9534	002229 W. B. MASON CO., INC.	000000006945005	93	00206127	00166259	08/11/04	7.50		
08/18/04	2718979295	015611 AVAYA INC.	000000006984605	181	00206550	00166365	08/18/04	296.86		
08/18/04	SO6693	002229 W. B. MASON CO., INC.	000000006976805	181	00206589	00166473	08/18/04	43.68		
08/18/04	SO6721	002229 W. B. MASON CO., INC.	000000006976605	181	00206590	00166473	08/18/04	23.92		
08/18/04	SM2911	002229 W. B. MASON CO., INC.	000000006966605	181	00206593	00166473	08/18/04	55.49		
08/18/04	0000038069	004312 INSTANT OFFSET PRESS D	000000006966805	181	00206604	00166453	08/18/04	365.00		
08/18/04	0000021603	005007 KENMARK OFFICE SYSTEMS	000000006986105	181	00206631	00166461	08/18/04	244.95		
08/25/04	0002496242	014000 ASAP SOFTWARE EXPRESS,	000000006966005	328	00206820	00166562	08/25/04	321.00		

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6-0031-010-399 ENERGY 04-SUPPLIES									
08/25/04	JULY 04	014278 POSTMASTER	POSTAGE CLC	328	00207013	00166700	08/25/04	17.98	
08/25/04	JULY 04	014278 POSTMASTER	POSTAGE CLC	328	00207013	00166700	08/25/04	535.76	
09/01/04	SS0512	002229 W. B. MASON CO., INC.	000000006986205	14	00207339	00166847	09/01/04	174.72	
09/01/04	0000022009	005007 KENMARK OFFICE SYSTEMS	000000007017905	14	00207386	00166840	09/01/04	25.44	
09/01/04	SW1835	002229 W. B. MASON CO., INC.	000000007002005	14	00207387	00166847	09/01/04	2.47	
09/22/04	0000038105	004312 INSTANT OFFSET PRESS D	000000007035505	278	00208264	00167420	09/22/04	65.00	
09/22/04	0002509818	014000 ASAP SOFTWARE EXPRESS,	000000007014005	278	00208265	00167333	09/22/04	1764.00	
09/22/04	0002503887	014000 ASAP SOFTWARE EXPRESS,	000000006984405	278	00208266	00167333	09/22/04	1344.94	
09/22/04	AUG 04	014278 POSTMASTER	CLC POSTAGE	278	00208347	00167465	09/22/04	145.35	
10/06/04	TDT286	002229 W. B. MASON CO., INC.	000000007035605	11	00208942	00167795	10/06/04	85.20	
10/06/04	0002515117	014000 ASAP SOFTWARE EXPRESS,	000000006993705	11	00208946	00167726	10/06/04	711.04	
10/06/04	0000022639	005007 KENMARK OFFICE SYSTEMS	000000007065505	11	00208948	00167787	10/06/04	169.50	
10/13/04	SFG100	002229 W. B. MASON CO., INC.	CUST#M06018	117	00209383	00168006	10/13/04	7.70	
10/13/04	SEPT 04	014278 POSTMASTER	CLC POSTAGE	117	00209384	00168055	10/13/04	691.97	
10/13/04	B44122787	013892 DELL MARKETING L.P.	000000007066505	117	00209521	00167938	10/13/04	77.85	
10/13/04	B45077041	013892 DELL MARKETING L.P.	000000007066405	117	00209524	00167938	10/13/04	94.51	
10/20/04	0000001004	017578 KATHLEEN M. GILLIGAN	CLC	194	00209898	00168207	10/20/04	1800.00	
10/27/04	SJP711	002229 W. B. MASON CO., INC.	000000007081805	306	00210040	00168440	10/27/04	14.31	
11/03/04	SLY036	002229 W. B. MASON CO., INC.	000000007098405	13	00210289	00168663	11/03/04	33.25	
11/03/04	0780073115	003124 FEDERAL EXPRESS CORP.	ACT#159189856	13	00210377	00168619	11/03/04	45.28	
11/17/04	0002534230	014000 ASAP SOFTWARE EXPRESS,	000000006976905	237	00211091	00169056	11/17/04	121.08	
11/17/04	SPH253	002229 W. B. MASON CO., INC.	000000007120005	237	00211096	00169181	11/17/04	16.70	
11/17/04	0783723520	003124 FEDERAL EXPRESS CORP.	ACT#159189856	237	00211177	00169126	11/17/04	15.82	
11/17/04	OCT 04	014278 POSTMASTER	CLC POSTAGE	237	00211181	00169218	11/17/04	429.90	
11/17/04	0781353331	003124 FEDERAL EXPRESS CORP.	ACT#159189856	237	00211182	00169126	11/17/04	31.43	
11/17/04	0782531174	003124 FEDERAL EXPRESS CORP.	ACT#159189856	237	00211183	00169126	11/17/04	135.89	
12/08/04	0000074668	017836 FALMOUTH TOYOTA, INC.	CUST# 3756636	110	00212272	00169717	12/08/04	38.62	
12/08/04	0786136416	003124 FEDERAL EXPRESS CORP.	ACT#159189856	110	00212276	00169718	12/08/04	201.26	
12/15/04	C20890786	013892 DELL MARKETING L.P.	000000007175105	198	00212626	00170031	12/15/04	77.85	
12/15/04	SYH753	002229 W. B. MASON CO., INC.	000000007181705	198	00212629	00170086	12/15/04	149.28	
12/15/04	SXU556	002229 W. B. MASON CO., INC.	000000007179105	198	00212631	00170086	12/15/04	19.32	
12/15/04	TXO191	002229 W. B. MASON CO., INC.	000000007177505	198	00212632	00170086	12/15/04	71.70	
12/15/04	NOV 04	014278 POSTMASTER	CLC POSTAGE	198	00212813	00170120	12/15/04	191.88	
12/15/04	0787413034	003124 FEDERAL EXPRESS CORP.	ACT#159189856	198	00212814	00170042	12/15/04	97.37	
12/29/04	12/10	017187 JOHN E. BURNS	REIMBURSE	394	00213403	00170391	12/29/04	30.50	
ACCOUNT 516-0031-010-399 TOTALS:							NET: 13999.50 DR	13999.50	0.00
16-0031-010-421 ENERGY 04-MEMBERSHIP DUES									
04/07/04	M2004.24	016476 CONSORTIUM FOR ENERGY	CAPE LIGHT	40	00199670	00162443	04/07/04	2500.00	
04/14/04	0000002057	016131 NORTHEAST ENERGY EFFIC	000000006725704	183	00199863	00162750	04/14/04	93.00	
04/14/04	NEEP 2004	016131 NORTHEAST ENERGY EFFIC	000000006726404	183	00199865	00162750	04/14/04	13064.00	
09/22/04	7/04-05	017888 IO ENERGY LLC	000000007055105	278	00208287	00167421	09/22/04	897.00	
10/06/04	07/01-2/28	015729 PUBLIC TECHNOLOGY, INC	000000007069405	11	00208943	00167830	10/06/04	4500.00	
10/20/04	RENEWAL	018054 TECHNOLOGY REVIEW INC.	060FF3700075015	194	00209895	00168310	10/20/04	28.00	
12/01/04	M'SHP04-05	017110 AESP	000000007175005	8	00211874	00169460	12/01/04	685.00	
ACCOUNT 516-0031-010-421 TOTALS:							NET: 21767.00 DR	21767.00	0.00
516-0031-010-599 ENERGY 04-MISC EQUIPMENT									
05/12/04	0002444756	014000 ASAP SOFTWARE EXPRESS,	000000006725604	160	00201222	00163433	05/12/04	171.20	
08/04/04	A36063635	013892 DELL MARKETING L.P.	000000006901604	15	00205668	00166003	08/04/04	1539.41	
08/04/04	A43336471	013892 DELL MARKETING L.P.	000000006901604	15	00205669	00166003	08/04/04	104.56	

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516-0031-010-599 ENERGY 04-MISC EQUIPMENT									
08/18/04	0000042294	005007 KENMARK OFFICE SYSTEMS	000000006901004	181	00206591	00166461	08/18/04	1354.00	
10/06/04	B26245112	013892 DELL MARKETING L.P.	000000006984505	11	00208944	00167765	10/06/04	1758.53	
12/01/04	C03440042	013892 DELL MARKETING L.P.	000000007151005	8	00211873	00169496	12/01/04	198.50	
ACCOUNT 516-0031-010-599 TOTALS:					NET:	5126.20 DR		5126.20	0.00
516-0031-010-981 ENERGY 04-RETIREMENT									
03/31/04	RECORD			6				3568.57	
ESTIMATED FY04 RETMNT									
06/30/04	ADJUST			674					2.60
FY04 RETMNT									
07/01/04	RECORD			403				14863.50	
7/04-12/04 RET PYMT TO BCRA									
12/31/04	RECORD			518				14863.50	
EST 1/05-6/05 RETMNT									
12/31/04	RECLASS			544					14863.50
1/05-6/05 RET TO 512-981									
ACCOUNT 516-0031-010-981 TOTALS:					NET:	18429.47 DR		33295.57	14866.10
516-0031-010-983 ENERGY 04-GRP INSURANCE									
02/13/04	PAYROLL			159				695.61	
P/R SUMMARY									
02/27/04	PAYROLL			372				695.61	
P/R SUMMARY									
03/12/04	PAYROLL			183				695.61	
P/R SUMMARY									
03/26/04	PAYROLL			397				695.61	
P/R SUMMARY									
04/09/04	PAYROLL			106				695.61	
P/R SUMMARY									
04/23/04	PAYROLL			353				695.61	
P/R SUMMARY									
05/07/04	PAYROLL			79				695.61	
P/R SUMMARY									
05/21/04	PAYROLL			316				695.61	
P/R SUMMARY									
06/04/04	PAYROLL			71				746.33	
P/R SUMMARY									
06/18/04	PAYROLL			281				747.86	
P/R SUMMARY									
07/02/04	PAYROLL			9				1061.52	
P/R SUMMARY									
07/16/04	PAYROLL			168				1061.52	
P/R SUMMARY									
08/13/04	PAYROLL			131				904.30	
P/R SUMMARY									
08/27/04	PAYROLL			291				904.30	
P/R SUMMARY									
09/10/04	PAYROLL			130				904.30	
P/R SUMMARY									
09/24/04	PAYROLL			321				904.30	
P/R SUMMARY									

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516-0031-010-984 ENERGY 04-MEDICARE									
09/10/04	PAYROLL			130				108.80	
	P/R SUMMARY								
09/24/04	PAYROLL			321				111.80	
	P/R SUMMARY								
10/08/04	PAYROLL			52				109.66	
	P/R SUMMARY								
10/22/04	PAYROLL			242				109.66	
	P/R SUMMARY								
11/05/04	PAYROLL			77				109.67	
	P/R SUMMARY								
11/19/04	PAYROLL			292				109.66	
	P/R SUMMARY								
12/03/04	PAYROLL			41				109.65	
	P/R SUMMARY								
12/17/04	PAYROLL			245				109.95	
	P/R SUMMARY								
12/31/04	PAYROLL			436				113.28	
	P/R SUMMARY								
ACCOUNT 516-0031-010-984 TOTALS:					NET:	2576.27 DR		2683.66	107.39
516-0031-010-990 ENERGY 04-ADMIN COSTS-VENDORS									
01/14/04	RECLASS			478				1500.00	
ALLIANCE TO SAVE FRM 514-990									
03/18/04	4/28-5/2	017039 ALL WAYS TRAVEL AGENCY M DOWNEY TRAVEL		304	00198782	00162013	03/18/04	393.40	
03/24/04	04-02-493	016148 RESOURCE INSIGHT, INC. FEB 04		351	00199046	00162151	03/24/04	930.00	
04/28/04	04-03-493	016148 RESOURCE INSIGHT, INC. CAPE/SUPPLY		423	00200696	00163171	04/28/04	310.56	
06/03/04	MTG 6/7	010387 OCEAN EDGE RESORT L.P. CONF DEPOSIT		129	00202951	00164201	06/03/04	400.00	
06/11/04	6/22-25	017817 METROPOLITAN CLUB INC. M.Z. / M.D.		235	00203358	00164422	06/11/04	1440.00	
06/30/04	5/25-6/29	011443 MARGARET T. DOWNEY C/O REIMBURSE		713	00204693	00165286	06/30/04	584.77	
07/14/04	FY05	015440 VERIZON WIRELESS 00000006921404		116	00204780	00165580	07/14/04	1706.94	
07/28/04	0000049589	001324 BARNSTABLE PATRIOT PRE 00000006933705		343	00205269	00165896	07/28/04	210.00	
08/18/04	0000111354	001068 OTTAWAY NEWSPAPERS DBA 00000006934105		181	00206594	00166394	08/18/04	671.37	
09/01/04	03101623-0	009525 M.V. TIMES CORP. DBA 00000006934205		14	00207388	00166843	09/01/04	462.00	
10/13/04	0000192086	004008 FALMOUTH PUBLISHING CO 00000006933905		117	00209522	00167953	10/13/04	462.00	
10/13/04	Y0207459	010308 CP MEDIA, INC. DBA 00000006933805		117	00209596	00167929	10/13/04	830.97	
10/20/04	113JQ	010387 OCEAN EDGE RESORT L.P. 00000007096205		194	00209720	00168281	10/20/04	388.80	
10/27/04	1/7-8	011143 MASSACHUSETTS MUNICIPA REG FEE		306	00209953	00168444	10/27/04	280.00	
10/27/04	1/7-8	014339 BOSTON MARRIOTT COPLEY HOTEL RES		306	00209954	00168375	10/27/04	802.92	
10/27/04	10/5-19	011443 MARGARET T. DOWNEY C/O REIMBURSE		306	00210100	00168402	10/27/04	582.12	
10/27/04	8/12-10/4	011443 MARGARET T. DOWNEY C/O REIMBURSE		306	00210101	00168402	10/27/04	533.06	
ACCOUNT 516-0031-010-990 TOTALS:					NET:	12488.91 DR		12488.91	0.00
516-0031-011-204 ENERGY 04-PUBLIC ED-STIPENDS									
03/17/04	MTG 1/30	011041 BARNSTABLE PUBLIC SCHO 00000006650304		255	00198734	00161843	03/17/04	195.00	
04/28/04	WRK 11/21	017707 EDGARTOWN SCHOOL 00000006745104		409	00200591	00163097	04/28/04	350.00	
06/02/04	MTG 3/19	011041 BARNSTABLE PUBLIC SCHO 00000006792904		17	00202519	00164059	06/02/04	195.00	
06/02/04	MTG 4/8	011041 BARNSTABLE PUBLIC SCHO 00000006792804		17	00202520	00164059	06/02/04	195.00	
11/17/04	UP-ISLAND	017042 UP-ISLAND REGIONAL SCH 00000007147205		237	00211131	00169251	11/17/04	240.00	
11/24/04	10/22	016539 TOWN OF OAK BLUFFS 00000007156205		357	00211696	00169405	11/24/04	140.00	
ACCOUNT 516-0031-011-204 TOTALS:					NET:	1315.00 DR		1315.00	0.00

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516-0031-011-282 ENERGY 04-PUBLIC ED-TRAVEL									
02/25/04	10/30-2/10	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		325	00197708	00161299	02/25/04	194.06	
06/02/04	2/27-4/16	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		17	00202550	00164107	06/02/04	12.35	
06/02/04	5/11-14	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		17	00202551	00164107	06/02/04	219.29	
06/02/04	3/29	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		17	00202552	00164107	06/02/04	84.64	
06/02/04	5/21	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		17	00202553	00164107	06/02/04	53.30	
06/30/04	5/21	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		487	00204158	00164952	06/30/04	46.35	
06/30/04	4/9-5/1	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		487	00204159	00164952	06/30/04	164.73	
06/30/04	2/18-5/24	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		487	00204160	00164952	06/30/04	199.33	
06/30/04	2/18-3/28	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		487	00204161	00164952	06/30/04	121.84	
07/21/04	0000055572	016828 NATIONAL ENERGY EDUCAT	000000006929705	239	00205186	00165687	07/21/04	600.00	
08/25/04	6/26-28	014314 DEBORAH J. SHIFLETT-FI	000000006878404	328	00207014	00166634	08/25/04	127.88	
09/29/04	11/18-20	016876 NEW YORK ENERGY RESEAR	D FITTON	401	00208791	00167643	09/29/04	125.00	
09/29/04	11/18-20	018011 IHP HOLDINGS PARTNERSH	D FITTON	401	00208792	00167528	09/29/04	325.00	
09/29/04	VOID	016876 NEW YORK ENERGY RESEAR	WRONG VENDOR	0	00208820	00167643	09/29/04		125.00
09/29/04	11/18-20	015840 NORTHEAST SUSTAINABLE	D FITTON	0	00208821	00167713	09/29/04	125.00	
11/10/04	10/22	018069 CAROL MCMANN	000000007137405	150	00210744	00168826	11/10/04	520.00	
11/10/04	09/30	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		150	00210912	00168834	11/10/04	16.75	
11/10/04	10/11-21	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		150	00210913	00168834	11/10/04	191.22	
11/17/04	10/02-11/1	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		237	00211184	00169130	11/17/04	75.22	
11/17/04	9/10-10/5	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		237	00211185	00169130	11/17/04	202.19	
11/24/04	11/18-20	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		357	00211768	00169346	11/24/04	118.04	
12/08/04	11/30	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		110	00212274	00169724	12/08/04	12.84	
12/08/04	10/12-11/2	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		110	00212275	00169724	12/08/04	282.50	
12/29/04	12/20	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		394	00213418	00170428	12/29/04	42.43	
12/29/04	12/8	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		394	00213627	00170428	12/29/04	19.20	
12/29/04	12/1-21	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		394	00213628	00170428	12/29/04	79.45	
ACCOUNT 516-0031-011-282 TOTALS:						NET:	3833.61 DR	3958.61	125.00
516-0031-011-403 ENERGY 04-PUBLIC ED-CURRM DEVM									
02/11/04	8346YE044	006543 UNITED PARCEL SERVICE	SHIP#8346YE	105	00197019	00161053	02/11/04	52.50	
02/25/04	1/29	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		325	00197709	00161299	02/25/04	28.70	
03/17/04	0000001183	016828 NATIONAL ENERGY EDUCAT	000000006650804	255	00198735	00161960	03/17/04	1215.00	
03/31/04	0000001203	016828 NATIONAL ENERGY EDUCAT	000000006697604	504	00199073	00162298	03/31/04	235.00	
04/21/04	0000001221	016828 NATIONAL ENERGY EDUCAT	000000006707904	268	00200314	00162941	04/21/04	2710.00	
04/21/04	R326944	009725 NATIONAL SCIENCE TEACH	000000006650604	268	00200315	00162940	04/21/04	70.00	
04/28/04	Q280308	017649 EDUCATIONAL INNOVATION	000000006707804	409	00200589	00163096	04/28/04	269.28	
04/28/04	0000001244	016828 NATIONAL ENERGY EDUCAT	000000006709404	409	00200590	00163148	04/28/04	255.00	
05/05/04	0971782800	017692 SCIENCE KIT INC. d/b/a	000000006732104	37	00201053	00163385	05/05/04	414.84	
05/05/04	0000001235	016828 NATIONAL ENERGY EDUCAT	000000006752504	37	00201082	00163339	05/05/04	215.00	
05/05/04	CLC 1/30	015479 NATALIA LIMA CORP. DBA	000000006582004	37	00201083	00163407	05/05/04	147.56	
05/26/04	0000001255	016828 NATIONAL ENERGY EDUCAT	000000006782204	375	00201857	00163909	05/26/04	369.50	
05/26/04	Q282925	017649 EDUCATIONAL INNOVATION	000000006771404	375	00202105	00163839	05/26/04	215.55	
06/16/04	0000540683	015822 AC MOORE, INC.	000000006814804	235	00203284	00164519	06/16/04	156.70	
06/30/04	ENGY GRT	011041 BARNSTABLE PUBLIC SCHO	000000006876304	487	00204016	00164899	06/30/04	330.55	
09/22/04	7/12-8/16	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		278	00208346	00167399	09/22/04	100.52	
10/13/04	Q292724	017649 EDUCATIONAL INNOVATION	000000007062205	117	00209519	00167947	10/13/04	430.31	
10/27/04	0000591913	010210 DELTA EDUCATION, LLC	000000007077105	306	00210035	00168397	10/27/04	456.23	
10/27/04	B211368	018004 THE PHOENIX LEARNING G	000000007069505	306	00210036	00168492	10/27/04	104.95	
10/27/04	RENEWAL	017400 SCIENCE SERVICE, INC.	000000007119905	306	00210128	00168477	10/27/04	54.50	
11/03/04	0000055657	016828 NATIONAL ENERGY EDUCAT	000000007096305	13	00210347	00168682	11/03/04	4669.50	
11/24/04	11/10	014314 DEBORAH J. SHIFLETT-FI REIMBURSE		357	00211769	00169346	11/24/04	11.39	

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516-0031-011-403 ENERGY 04-PUBLIC ED-CURRM DEVM										
12/01/04	0000070339	010048 AUSTINS SPORTSWEAR, IN	000000007150905	8	00211876	00169468	12/01/04	1145.50		
12/15/04	0000055714	016828 NATIONAL ENERGY EDUCAT	000000007173805	198	00212628	00170102	12/15/04	230.00		
ACCOUNT 516-0031-011-403 TOTALS:								NET: 13888.08 DR	13888.08	0.00
516-0031-401-299 ENERGY 04-LOW INC-SING FAM-MIS										
02/25/04	BL-0312	010929 HOUSING ASSISTANCE COR DEC 03		325	00197694	00161308	02/25/04	18205.50		
02/25/04	0000000312	010929 HOUSING ASSISTANCE COR DEC 03		325	00197695	00161308	02/25/04	632.00		
04/07/04	BL041	010929 HOUSING ASSISTANCE COR CAPE LIGHT		40	00199484	00162474	04/07/04	5481.30		
04/07/04	0000000401	010929 HOUSING ASSISTANCE COR CAPE LIGHT		40	00199485	00162474	04/07/04	2863.00		
04/14/04	BL042	010929 HOUSING ASSISTANCE COR PRGM LISF		200	00199934	00162703	04/14/04	5368.55		
05/26/04	0000000403	010929 HOUSING ASSISTANCE COR CLC-MARCH 2004		375	00201875	00163866	05/26/04	1750.00		
05/26/04	BL 043	010929 HOUSING ASSISTANCE COR CLC MARCH 04		375	00201876	00163866	05/26/04	16147.75		
07/28/04	BL-044	010929 HOUSING ASSISTANCE COR CAPE LIGHT		343	00205414	00165836	07/28/04	28434.75		
07/28/04	BL-045	010929 HOUSING ASSISTANCE COR CAPE LIGHT		343	00205424	00165836	07/28/04	45168.05		
08/11/04	BL_046	010929 HOUSING ASSISTANCE COR CAPE LIGHT		93	00206188	00166233	08/11/04	27818.00		
10/06/04	9/14	010929 HOUSING ASSISTANCE COR CLC		11	00209068	00167782	10/06/04	1964.50		
10/06/04	BL_047	010929 HOUSING ASSISTANCE COR CLC JULY 04		11	00209113	00167782	10/06/04	53648.15		
10/06/04	0000000407	010929 HOUSING ASSISTANCE COR CLC 7/04		11	00209114	00167782	10/06/04	3000.00		
11/10/04	BL_048	010929 HOUSING ASSISTANCE COR AUG 04		150	00210927	00168843	11/10/04	8743.15		
11/10/04	0000000409	010929 HOUSING ASSISTANCE COR SEPT 04		150	00210928	00168843	11/10/04	245.85		
11/10/04	BL_049	010929 HOUSING ASSISTANCE COR SEPT 04		150	00210929	00168843	11/10/04	28469.20		
11/24/04	BL_0410	010929 HOUSING ASSISTANCE COR OCT 04		357	00211732	00169358	11/24/04	26500.30		
12/08/04	BL_0412	010929 HOUSING ASSISTANCE COR FRIDGE REBATE		110	00212280	00120704	12/08/04	6112.00		
12/15/04	12/13	010929 HOUSING ASSISTANCE COR FRIDGE REBATE		198	00212692	00121304	12/15/04	5030.00		
12/22/04	12/20	010929 HOUSING ASSISTANCE COR FRIDGE REBATE		292	00213128	00122004	12/22/04	1766.00		
12/22/04	SMOCERS	010929 HOUSING ASSISTANCE COR SINGL FAM PR 04		292	00213132	00170254	12/22/04	9148.00		
ACCOUNT 516-0031-401-299 TOTALS:								NET: 296496.05 DR	296496.05	0.00
516-0031-402-299 ENERGY 04-LOW INC-MULTI FAM-MI										
09/01/04	HAC062804	016233 SOUTH MIDDLESEX OPPORT 3 DAY TRAINING		14	00207426	00166902	09/01/04	2400.00		
09/22/04	WINDOW DEP	010929 HOUSING ASSISTANCE COR 000000006746304		278	00208268	00167416	09/22/04	45280.00		
ACCOUNT 516-0031-402-299 TOTALS:								NET: 47680.00 DR	47680.00	0.00
516-0031-403-299 ENERGY 04-LOW INC-NEW CONST-MI										
06/23/04	HARRYKEMP	010929 HOUSING ASSISTANCE COR 000000006746204		361	00203364	00164747	06/23/04	7236.00		
07/21/04	0004061024	016947 AFFORDABLE COMFORT, IN CAPE LIGHT		239	00205116	00165593	07/21/04	2000.00		
10/06/04	9/14	010929 HOUSING ASSISTANCE COR 000000006746204		11	00209067	00167782	10/06/04	2142.63		
12/22/04	HUCKLEBERRY	010929 HOUSING ASSISTANCE COR 000000006746204		292	00213129	00170254	12/22/04	6246.25		
12/22/04	FREDERICK	010929 HOUSING ASSISTANCE COR 000000006746204		292	00213130	00170254	12/22/04	6840.00		
12/22/04	FREDERICK	010929 HOUSING ASSISTANCE COR 000000006746204		292	00213131	00170254	12/22/04	33240.00		
ACCOUNT 516-0031-403-299 TOTALS:								NET: 57704.88 DR	57704.88	0.00
516-0031-404-299 ENERGY 04-LOW INC-FUEL SWITCH										
02/25/04	0000000312	010929 HOUSING ASSISTANCE COR DEC 03		325	00197695	00161308	02/25/04	15484.00		
ACCOUNT 516-0031-404-299 TOTALS:								NET: 15484.00 DR	15484.00	0.00
516-0031-500-299 ENERGY 04-RESID-P/S-LIGHTING										
05/05/04	0175778-IN	016166 ENERGY FEDERATION, INC CUST# 10-CAPE		25	00200896	00163288	05/05/04	3909.60		
05/05/04	0176114-IN	016166 ENERGY FEDERATION, INC CUST# 10-CAPE		25	00200897	00163288	05/05/04	66.64		
05/05/04	175931-IN	016166 ENERGY FEDERATION, INC CUST# 10-CAPE		25	00200898	00163288	05/05/04		50.00	
05/05/04	174255-IN	016166 ENERGY FEDERATION, INC CUST# 10-CAPE		25	00200909	00163288	05/05/04	2823.60		

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516-0031-500-299 ENERGY 04-RESID-P/S-LIGHTING									
05/05/04	174274-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	25	00200910	00163288	05/05/04	628.20	
05/05/04	S403	016223 APPLIED PROACTIVE TECH	2/22-3/20	25	00200915	00163221	05/05/04	4947.04	
05/05/04	175074-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	25	00200916	00163288	05/05/04	232.40	
05/05/04	175078-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	25	00200917	00163288	05/05/04	824.55	
05/05/04	175082-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	25	00200918	00163288	05/05/04	12725.28	
05/05/04	175111-IN	016166 ENERGY FEDERATION, INC	CUST# 11-CAPE	25	00200919	00163288	05/05/04	358.23	
05/05/04	172837-IN	016166 ENERGY FEDERATION, INC	00000006746104	25	00200938	00163288	05/05/04	9147.60	
05/05/04	RECLASS			498				3077.11	
APPL PROACTIVE TECH FR 516-299									
05/05/04	RECLASS			500					3077.11
APPL PROACTV TO 516-502-299									
05/26/04	176699-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAOE	375	00201808	00163841	05/26/04	220.23	
05/26/04	175453-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201809	00163841	05/26/04	47.92	
05/26/04	174918-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201810	00163841	05/26/04	654.83	
05/26/04	174297-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201813	00163841	05/26/04	3290.97	
05/26/04	174299-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201814	00163841	05/26/04	719.21	
05/26/04	174298-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201815	00163841	05/26/04	1326.85	
05/26/04	174296-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201816	00163841	05/26/04	332.76	
05/26/04	174158-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201817	00163841	05/26/04	10473.75	
05/26/04	174157-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201818	00163841	05/26/04	4810.00	
05/26/04	174726-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201819	00163841	05/26/04	807.79	
05/26/04	173793-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201820	00163841	05/26/04	586.42	
05/26/04	174302-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201821	00163841	05/26/04	775.90	
05/26/04	174301-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201822	00163841	05/26/04	4115.88	
05/26/04	174919-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201823	00163841	05/26/04	807.49	
05/26/04	174920-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201824	00163841	05/26/04	1143.48	
05/26/04	174921-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201825	00163841	05/26/04	405.94	
05/26/04	174917-IN	016166 ENERGY FEDERATION, INC	CUST #42-CAPE	375	00201826	00163841	05/26/04	1114.00	
05/26/04	175796-IN	016166 ENERGY FEDERATION, INC	CUST #11-CAPE	375	00201837	00163841	05/26/04	932.00	
05/26/04	176651-IN	016166 ENERGY FEDERATION, INC	CUST #10-CAPE	375	00201838	00163841	05/26/04	1225.04	
05/26/04	196943-IN	016166 ENERGY FEDERATION, INC	CUST #11-CAPE	375	00201839	00163841	05/26/04	4577.00	
05/26/04	CLC7375FEB	016257 CONSERVATION SERVICES	CLC - FEB 2004	375	00201845	00163824	05/26/04	7852.91	
05/26/04	177471-IN	016166 ENERGY FEDERATION, INC	CUST #10-CAPE	375	00201897	00163841	05/26/04	1565.53	
05/26/04	CLC7375FEB	016257 CONSERVATION SERVICES	00000006756304	375	00201898	00163824	05/26/04	1350.00	
05/26/04	CLC7375MAR	016257 CONSERVATION SERVICES	00000006756304	375	00201899	00163824	05/26/04	3760.50	
05/26/04	RECLASS			495				21.03	
ENERGY FEDERATN FRM 502-299									
05/26/04	RECLASS			495					3760.50
3/04 CONSERV SER GRP TO 513-29									
06/02/04	S404	016223 APPLIED PROACTIVE TECH	PRGM RPS	17	00202566	00164053	06/02/04	5280.54	
06/02/04	0178316-IN	016166 ENERGY FEDERATION, INC	PRGM RPS	17	00202570	00164100	06/02/04	362.68	
06/02/04	RECLASS			876				3379.54	
APPL PROACTIVE TECH FR 502-299									
06/09/04	CLC7375APR	016257 CONSERVATION SERVICES	00000006756304	129	00202760	00164271	06/09/04	34118.93	
06/09/04	179318-IN	016166 ENERGY FEDERATION, INC	00000006746104	129	00202762	00164288	06/09/04	273.37	
06/09/04	0178618-N	016166 ENERGY FEDERATION, INC	00000006746104	129	00202784	00164288	06/09/04	1805.00	
06/30/04	0181748-IN	016166 ENERGY FEDERATION, INC	00000006746104	692	00204524	00165295	06/30/04	34.44	
06/30/04	0181136-IN	016166 ENERGY FEDERATION, INC	00000006746104	692	00204528	00165295	06/30/04	356.13	
06/30/04	0181145-IN	016166 ENERGY FEDERATION, INC	00000006746104	692	00204529	00165295	06/30/04	510.98	
07/28/04	0182165-IN	016166 ENERGY FEDERATION, INC	00000006746104	343	00205411	00165816	07/28/04	4888.50	
07/28/04	0182625-IN	016166 ENERGY FEDERATION, INC	00000006746104	343	00205412	00165816	07/28/04	1160.95	

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516-0031-500-299 ENERGY 04-RESID-P/S-LIGHTING										
07/28/04	0184188-IN	016166 ENERGY FEDERATION, INC	00000006746104	343	00205433	00165816	07/28/04	12658.10		
07/28/04	0184228-IN	016166 ENERGY FEDERATION, INC	00000006746104	343	00205434	00165816	07/28/04	361.34		
07/28/04	0182908-IN	016166 ENERGY FEDERATION, INC	00000006746104	343	00205444	00165816	07/28/04	9475.98		
07/28/04	0184177-IN	016166 ENERGY FEDERATION, INC	00000006746104	343	00205446	00165816	07/28/04	19.04		
07/28/04	RECLASS			447				4249.09		
	APPL PROACTIVE TECH FR 516-299									
08/04/04	RECLASS			411				3022.94		
	APPL PROACTIVE TECH FR 502-299									
08/04/04	RECLASS			427					3022.94	
	APPL PROACTIVE TO 516-502-299									
08/11/04	0184245-IN	016166 ENERGY FEDERATION, INC	00000006746104	93	00206187	00166205	08/11/04	1126.00		
08/11/04	2724079001	017803 [REDACTED] ENERGY REBATES		93	00206221	00166200	08/11/04	257.00		
09/01/04	187640-IN	016166 ENERGY FEDERATION, INC	00000006746104	14	00207412	00166815	09/01/04	362.77		
09/15/04	S407	016223 APPLIED PROACTIVE TECH	6/13-7/10	186	00207988	00167148	09/15/04	4356.58		
09/15/04	CLC7375-JU	016257 CONSERVATION SERVICES	CLC	186	00207990	00167184	09/15/04	2571.80		
09/15/04	CREDIT	016257 CONSERVATION SERVICES	CLC	186	00207991	00167184	09/15/04		1350.00	
09/15/04	0186171-IN	016166 ENERGY FEDERATION, INC	00000006859104	186	00207994	00167200	09/15/04	2195.49		
09/15/04	0187630-IN	016166 ENERGY FEDERATION, INC	00000006859104	186	00207999	00167200	09/15/04	145.62		
10/06/04	0191213-IN	016166 ENERGY FEDERATION, INC	00000006746104	11	00209053	00167772	10/06/04	354.87		
10/06/04	191826-IN	016166 ENERGY FEDERATION, INC	00000006746104	11	00209064	00167772	10/06/04	885.00		
10/06/04	191992-IN	016166 ENERGY FEDERATION, INC	00000006746104	11	00209065	00167772	10/06/04	302.74		
10/06/04	187622-IN	016166 ENERGY FEDERATION, INC	00000006746104	11	00209075	00167772	10/06/04	26765.56		
10/06/04	188875-IN	016166 ENERGY FEDERATION, INC	00000006746104	11	00209077	00167772	10/06/04	770.22		
10/06/04	188993-IN	016166 ENERGY FEDERATION, INC	00000006746104	11	00209078	00167772	10/06/04	458.00		
10/06/04	190579-IN	016166 ENERGY FEDERATION, INC	00000006746104	11	00209099	00167772	10/06/04	304.10		
10/06/04	S408	016223 APPLIED PROACTIVE TECH	7/11-8/7	11	00209109	00167725	10/06/04	4540.17		
10/06/04	189702-IN	016166 ENERGY FEDERATION, INC	00000006746104	11	00209112	00167772	10/06/04	19819.82		
11/17/04	0194847-IN	016166 ENERGY FEDERATION, INC	00000006746104	237	00211196	00169119	11/17/04	3946.94		
11/17/04	0195221-IN	016166 ENERGY FEDERATION, INC	00000006746104	237	00211198	00169119	11/17/04	346.86		
11/17/04	0195440-IN	016166 ENERGY FEDERATION, INC	00000006746104	237	00211199	00169119	11/17/04	916.00		
11/17/04	0192441-IN	016166 ENERGY FEDERATION, INC	10-CAPE	237	00211230	00169119	11/17/04	16370.80		
11/17/04	0194935-IN	016166 ENERGY FEDERATION, INC	11-CAPE	237	00211240	00169119	11/17/04	361.00		
11/17/04	0193821-IN	016166 ENERGY FEDERATION, INC	00000006746104	237	00211254	00169119	11/17/04	11.90		
11/17/04	S410	016223 APPLIED PROACTIVE TECH	CLC	237	00211281	00169052	11/17/04	5150.70		
11/17/04	S409	016223 APPLIED PROACTIVE TECH	CLC	237	00211282	00169052	11/17/04	4435.72		
12/15/04	0197658-IN	016166 ENERGY FEDERATION, INC	00000006746104	198	00212767	00170038	12/15/04	2478.94		
12/15/04	0198125-IN	016166 ENERGY FEDERATION, INC	00000006746104	198	00212768	00170038	12/15/04	360.67		
12/15/04	0198899-IN	016166 ENERGY FEDERATION, INC	00000006746104	198	00212781	00170038	12/15/04	3338.00		
12/15/04	S411	016223 APPLIED PROACTIVE TECH	10/3-30	198	00212791	00169983	12/15/04	4887.19		
12/15/04	199422-IN	016166 ENERGY FEDERATION, INC	10-CAPE	198	00212793	00170038	12/15/04	474.18		
12/15/04	0199737-IN	016166 ENERGY FEDERATION, INC	00000006746104	198	00212799	00170038	12/15/04	16631.84		
12/15/04	0200132-IN	016166 ENERGY FEDERATION, INC	00000006746104	198	00212800	00170038	12/15/04	8537.00		
	ACCOUNT 516-0031-500-299 TOTALS:						NET: 295818.16 DR		307078.71	11260.55

516-0031-501-299 ENERGY 04-RESID-NEW CONST-MISC									
03/17/04	REBATE0312	017514 [REDACTED]	JOB#24867	24969	267	00198774	00161872	03/17/04	1300.00
03/17/04	OSPNEY LAN	017515 [REDACTED]	CAPE LIGHT		267	00198775	00161888	03/17/04	19300.00
04/07/04	0000000401	016750 [REDACTED]	ENERGY REBATE		40	00199502	00162429	04/07/04	3900.00
04/07/04	0000000401	017514 [REDACTED]	ENERGY REBATE		40	00199503	00162439	04/07/04	600.00
04/07/04	0000000401	016749 [REDACTED]	ENERGY REBATE		40	00199504	00162528	04/07/04	3000.00
04/07/04	0000000401	017667 [REDACTED]	ENERGY REBATE		40	00199505	00162544	04/07/04	1200.00

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6-0031-501-299	ENERGY 04-RESID-NEW CONST-MISC								
04/07/04	0000001558	016257 CONSERVATION SERVICES	1/1-31	40	00199506	00162442	04/07/04	21803.93	
04/14/04	0000000401	015433 [REDACTED]	ENERGY REBATE	200	00199940	00162774	04/14/04	700.00	
04/14/04	0000000401	015433 [REDACTED]	ENERGY REBATE	200	00199940	00162774	04/14/04	700.00	
05/05/04	0000000401	017721 [REDACTED]	ENERGY REBATE	25	00200902	00163303	05/05/04	1100.00	
05/05/04	0000000403	017722 [REDACTED]	ENERGY REBATE	25	00200903	00163346	05/05/04	2100.00	
05/05/04	0000000403	016750 [REDACTED]	ENERGY REBATE	25	00200904	00163253	05/05/04	850.00	
05/05/04	0000000403	016749 [REDACTED]	ENERGY REBATE	25	00200905	00163376	05/05/04	2400.00	
05/05/04	0000000403	016433 [REDACTED]	ENERGY REBATE	25	00200906	00163416	05/05/04	600.00	
05/05/04	0000001591	016257 CONSERVATION SERVICES	PRGM 2100	25	00200937	00163271	05/05/04	15929.71	
05/05/04	0000000402	016750 [REDACTED]	ENERGY REBATE	25	00200939	00163253	05/05/04	350.00	
05/05/04	0000000402	017514 [REDACTED]	ENERGY REBATE	25	00200940	00163266	05/05/04	1200.00	
05/05/04	0000000402	017722 [REDACTED]	ENERGY REBATE	25	00200941	00163346	05/05/04	1350.00	
05/05/04	0000000402	016749 [REDACTED]	ENERGY REBATE	25	00200942	00163376	05/05/04	1600.00	
05/26/04	0000001627	016257 CONSERVATION SERVICES	PROGRAM #2100	375	00201874	00163824	05/26/04	21661.11	
06/09/04	0000000404	017797 [REDACTED]	ENERGY REBATE	129	00202770	00164218	06/09/04	900.00	
06/09/04	0000000404	016750 [REDACTED]	ENERGY REBATE	129	00202771	00164250	06/09/04	1150.00	
06/09/04	0000000404	017514 [REDACTED]	ENERGY REBATE	129	00202772	00164266	06/09/04	1750.00	
06/09/04	0000000404	017798 [REDACTED]	ENERGY REBATE	129	00202773	00164308	06/09/04	500.00	
06/09/04	0000000404	017799 [REDACTED]	ENERGY REBATE	129	00202774	00164314	06/09/04	1000.00	
06/09/04	0000000404	017722 [REDACTED]	ENERGY REBATE	129	00202775	00164359	06/09/04	1975.00	
06/09/04	0000000404	016749 [REDACTED]	ENERGY REBATE	129	00202776	00164369	06/09/04	3000.00	
06/09/04	0000000404	016433 [REDACTED]	ENERGY REBATE	129	00202777	00164413	06/09/04	600.00	
06/23/04	0000000101	017375 VERMONT ENERGY INVESTM	000000006872304	361	00203614	00164859	06/23/04	5000.00	
06/30/04	0000001643	016257 CONSERVATION SERVICES	CAPE LIGHT	692	00204545	00165272	06/30/04	25650.19	
07/28/04	CEDAR MEAD	017797 [REDACTED]	ENERGY REBATE	343	00205417	00165764	07/28/04	900.00	
07/28/04	CEDAR MEAD	017797 [REDACTED]	ENERGY REBATE	343	00205417	00165764	07/28/04	2700.00	
07/28/04	0000000405	017514 [REDACTED]	ENERGY REBATE	343	00205418	00165798	07/28/04	400.00	
07/28/04	BROOKSIDE	017722 [REDACTED]	ENERGY REBATE	343	00205419	00165891	07/28/04	1575.00	
07/28/04	EVERETT BA	016749 [REDACTED]	ENERGY REBATE	343	00205420	00165904	07/28/04	1700.00	
07/28/04	0000000405	016433 [REDACTED]	ENERGY REBATE	343	00205421	00165945	07/28/04	400.00	
07/28/04	0000001666	016257 CONSERVATION SERVICES	PRGM 2100	343	00205422	00165800	07/28/04	19292.91	
08/11/04	0000001687	016257 CONSERVATION SERVICES	6/1-30	93	00206181	00166183	08/11/04	15189.12	
08/11/04	2001-036	016257 CONSERVATION SERVICES	6/1-30	93	00206182	00166183	08/11/04	342.58	
08/11/04	0000000406	017797 [REDACTED]	ENERGY REBATE	93	00206206	00166145	08/11/04	2400.00	
08/11/04	0000000406	017514 [REDACTED]	ENERGY REBATE	93	00206207	00166180	08/11/04	600.00	
08/11/04	0000000406	017722 [REDACTED]	ENERGY REBATE	93	00206208	00166283	08/11/04	1375.00	
08/11/04	0000000406	016749 [REDACTED]	ENERGY REBATE	93	00206209	00166297	08/11/04	3400.00	
08/11/04	0000000406	016433 [REDACTED]	ENERGY REBATE	93	00206210	00166340	08/11/04	1400.00	
08/11/04	1032-1057	015936 HONEYWELL DMC SERVICES	CLC	93	00206218	00166229	08/11/04	500.00	
10/06/04	0000000408	018021 [REDACTED]	JOB# 29646	11	00209071	00167821	10/06/04	600.00	
10/06/04	0000001708	016257 CONSERVATION SERVICES	7/1-31	11	00209079	00167761	10/06/04	15241.14	
10/06/04	2001-049	016257 CONSERVATION SERVICES	000000006847004	11	00209080	00167761	10/06/04	405.84	
10/06/04	0000000407	017797 [REDACTED]	CEDAR MEADOWS	11	00209089	00167728	10/06/04	2400.00	
10/06/04	0000000407	017514 [REDACTED]	ENERGY REBATE	11	00209091	00167759	10/06/04	1000.00	
10/06/04	0000000407	017722 [REDACTED]	ENERGY REBATE	11	00209092	00167816	10/06/04	600.00	
10/06/04	0000000407	016749 [REDACTED]	ENERGY REBATE	11	00209093	00167831	10/06/04	1400.00	
10/06/04	0000000407	016433 [REDACTED]	ENERGY REBATE	11	00209094	00167868	10/06/04	600.00	
10/06/04	0000000407	016531 [REDACTED]	ENERGY REBATE	11	00209116	00167799	10/06/04	700.00	
10/13/04	0000000408	018024 [REDACTED]	103 WESTWOOD RD	117	00209316	00168002	10/13/04	600.00	
11/17/04	0000000408	016433 [REDACTED]	ENERGY REBATE	237	00211234	00169260	11/17/04	600.00	
11/17/04	2001-082	016257 CONSERVATION SERVICES	9/1-30	237	00211236	00169101	11/17/04	500.00	

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.6-0031-501-299 ENERGY 04-RESID-NEW CONST-MISC									
11/17/04	0000001724	016257 CONSERVATION SERVICES	000000006847004	237	00211251	00169101	11/17/04	7002.45	
12/15/04	0000001749	016257 CONSERVATION SERVICES	9/1-30	198	00212670	00170026	12/15/04	31232.46	
12/15/04	0000000409	013234 [REDACTED]	JOB# 31868	198	00212773	00170076	12/15/04	800.00	
12/15/04	DONVAN WAY	013234 [REDACTED]	JOB# 31867	198	00212774	00170076	12/15/04	600.00	
12/15/04	2001-102	016257 CONSERVATION SERVICES	CLC 10/1-31	198	00212797	00170026	12/15/04	120.00	
12/15/04	0000000410	017797 [REDACTED]	CEDAR MEADOWS	198	00212802	00169986	12/15/04	2400.00	
12/15/04	0000000410	018024 [REDACTED]	JOB# 27600	198	00212803	00170084	12/15/04	600.00	
12/15/04	0000000410	018202 [REDACTED]	JOB# 26328	198	00212804	00170091	12/15/04	800.00	
12/15/04	0000000410	016750 [REDACTED]	CLASSIC CIRCLE	198	00212805	00170017	12/15/04	900.00	
12/15/04	RECLASS			545				11100.00	
		[REDACTED] FRM 516-602-299							
12/15/04	RECLASS			545				5900.00	
		[REDACTED] FRM 516-602-299							
12/15/04	RECLASS			545				2800.00	
		[REDACTED] FRM 516-602-299							
12/15/04	RECLASS			545				400.00	
		[REDACTED] DEV FR 516-602-29							
12/29/04	RECLASS			545				700.00	
		[REDACTED] FR 516-602-29							
ACCOUNT 516-0031-501-299 TOTALS:					NET:	285346.44 DR		285346.44	0.00
16-0031-502-299 ENERGY 04-RESID-P/S-APPLIANCES									
02/25/04	S313	016223 APPLIED PROACTIVE TECH	11/30-12/31	325	00197681	00161227	02/25/04	4003.96	
02/25/04	CLC7375-DE	016257 CONSERVATION SERVICES	NOV-DEC 03	325	00197682	00161276	02/25/04	5779.27	
02/25/04	E313A	016223 APPLIED PROACTIVE TECH	11/30-12/13	325	00197686	00161227	02/25/04	1814.72	
02/25/04	E313B	016223 APPLIED PROACTIVE TECH	12/14-31	325	00197687	00161227	02/25/04	1378.08	
02/25/04	0164248-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	325	00197692	00161291	02/25/04	5135.95	
02/25/04	0164444-IN	016166 ENERGY FEDERATION, INC	CUST# 11-CAPE	325	00197693	00161291	02/25/04	625.00	
03/17/04	0165725-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	267	00198708	00161889	03/17/04	20937.08	
03/17/04	0165924-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	267	00198709	00161889	03/17/04	614.95	
03/17/04	0164690-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	267	00198716	00161889	03/17/04	4615.50	
03/17/04	0165275-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	267	00198717	00161889	03/17/04	297.49	
03/17/04	0167468-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	267	00198720	00161889	03/17/04	472.77	
03/17/04	0167309-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	267	00198721	00161889	03/17/04	6624.60	
04/07/04	E401	016223 APPLIED PROACTIVE TECH	01/01-24	40	00199458	00162390	04/07/04	2654.50	
04/07/04	S401	016223 APPLIED PROACTIVE TECH	1/1-24	40	00199460	00162390	04/07/04	5592.93	
04/07/04	167347-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	40	00199464	00162455	04/07/04	2228.27	
04/07/04	167799-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	40	00199465	00162455	04/07/04	426.80	
04/07/04	168120-IN	016166 ENERGY FEDERATION, INC	CUST# 11-CAPE	40	00199466	00162455	04/07/04	362.77	
04/07/04	1032-8002	015936 HONEYWELL DMC SERVICES	CUST#HDMC0111	40	00199467	00162470	04/07/04	225.00	
04/07/04	1032-8003	015936 HONEYWELL DMC SERVICES	CUST#HDMC0111	40	00199468	00162470	04/07/04	287.50	
04/07/04	SHCL-8002	015936 HONEYWELL DMC SERVICES	CAPE LIGHT	40	00199469	00162470	04/07/04	4000.00	
04/07/04	SHCL-8003	015936 HONEYWELL DMC SERVICES	CAPE LIGHT	40	00199470	00162470	04/07/04	4800.00	
04/07/04	CLC7375JAN	016257 CONSERVATION SERVICES	CAPE LIGHT	40	00199479	00162442	04/07/04	783.72	
04/07/04	168637-IN	016166 ENERGY FEDERATION, INC	CUST# 11-CAPE	40	00199480	00162455	04/07/04	1164.00	
04/07/04	169056-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	40	00199481	00162455	04/07/04	1006.03	
04/07/04	169069-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	40	00199482	00162455	04/07/04	6244.50	
04/07/04	169084-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	40	00199483	00162455	04/07/04	2167.63	
04/07/04	SHCL-8001	015936 HONEYWELL DMC SERVICES	CAPE LIGHT	40	00199486	00162470	04/07/04	1400.00	
04/07/04	1032-8001	015936 HONEYWELL DMC SERVICES	HDMC0111	40	00199487	00162470	04/07/04	78.75	
04/07/04	170548-IN	016166 ENERGY FEDERATION, INC	CUST# 10-CAPE	40	00199491	00162455	04/07/04	2389.20	

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516-0031-502-299 ENERGY 04-RESID-P/S-APPLIANCES									
04/07/04	170955-IN	016166 ENERGY FEDERATION, INC CUST# 10-CAPE		40	00199492	00162455	04/07/04	597.33	
04/07/04	0170967-IN	016166 ENERGY FEDERATION, INC CUST# 10-CAPE		40	00199507	00162455	04/07/04	4622.35	
04/07/04	171078-IN	016166 ENERGY FEDERATION, INC CUST# 11-CAPE		40	00199508	00162455	04/07/04	550.00	
04/07/04	171181-IN	016166 ENERGY FEDERATION, INC CUST# 10-CAPE		40	00199509	00162455	04/07/04	513.95	
04/07/04	171516-IN	016166 ENERGY FEDERATION, INC CUST# 11-CAPE		40	00199510	00162455	04/07/04	355.12	
04/07/04	SHCL-8004	015936 HONEYWELL DMC SERVICES CAPE LIGHT		40	00199511	00162470	04/07/04	1200.00	
04/07/04	1032-8004	015936 HONEYWELL DMC SERVICES HDMC0111		40	00199512	00162470	04/07/04	67.50	
04/07/04	1032-1050	015936 HONEYWELL DMC SERVICES HDMC0111		40	00199556	00162470	04/07/04	623.00	
04/14/04	0172038-IN	016166 ENERGY FEDERATION, INC PRGM RPS		200	00199931	00162677	04/14/04	847.00	
04/14/04	0172699-IN	016166 ENERGY FEDERATION, INC PRGM RPS		200	00199932	00162677	04/14/04	4561.20	
04/14/04	0172859-IN	016166 ENERGY FEDERATION, INC PRGM RPS		200	00199933	00162677	04/14/04	4334.45	
05/05/04	S402	016223 APPLIED PROACTIVE TECH 000000006745904		25	00200936	00163221	05/05/04	4220.86	
05/05/04	RECLASS			500				3077.11	
APPL PROACTV FR 516-500-299									
05/26/04	176171-IN	016166 ENERGY FEDERATION, INC CUST# 42-CAPE		375	00201807	00163841	05/26/04	21.03	
05/26/04	CLC7675MAR	016257 CONSERVATION SERVICES CLC - MAR 2004		375	00201836	00163824	05/26/04	9304.18	
05/26/04	1032-8005	015936 HONEYWELL DMC SERVICES CUST #HDMC0111		375	00201840	00163864	05/26/04	130.00	
05/26/04	SHCL-8005	015936 HONEYWELL DMC SERVICES CLC 3/1-3/31		375	00201841	00163864	05/26/04	2000.00	
05/26/04	0104640002	015936 HONEYWELL DMC SERVICES CUST #HDMC0111		375	00201843	00163864	05/26/04	2260.00	
05/26/04	1046-4 001	015936 HONEYWELL DMC SERVICES CUST #HDMC0111		375	00201844	00163864	05/26/04	420.00	
05/26/04	CLC7375FEB	016257 CONSERVATION SERVICES CLC - FEB 2004		375	00201845	00163824	05/26/04	7852.92	
05/26/04	1032C&I800	015936 HONEYWELL DMC SERVICES CUST #HDMC0111		375	00201877	00163864	05/26/04	11.25	
05/26/04	SHCLC&I800	015936 HONEYWELL DMC SERVICES CLC 3/1-3/31		375	00201878	00163864	05/26/04	200.00	
05/26/04	177348-IN	016166 ENERGY FEDERATION, INC CUST #10-CAPE		375	00201884	00163841	05/26/04	3040.80	
05/26/04	RECLASS			495					21.03
ENERGY FEDERATN TO 500-299									
06/02/04	E403	016223 APPLIED PROACTIVE TECH PRGM RPS		17	00202565	00164053	06/02/04	3379.54	
06/02/04	0177852-IN	016166 ENERGY FEDERATION, INC PRGM RPS		17	00202567	00164100	06/02/04	585.90	
06/02/04	0177976-IN	016166 ENERGY FEDERATION, INC PRGM RPS		17	00202568	00164100	06/02/04	377.65	
06/02/04	0177986-IN	016166 ENERGY FEDERATION, INC PRGM RPS		17	00202569	00164100	06/02/04	243.76	
06/02/04	RECLASS			876					3379.54
APPL PROACTIVE TECH TO 500-299									
06/09/04	1046-4 003	015936 HONEYWELL DMC SERVICES CUST# HDMC0111		129	00202756	00164318	06/09/04	5783.87	
06/09/04	E404	016223 APPLIED PROACTIVE TECH 000000006745904		129	00202758	00164212	06/09/04	3504.32	
06/09/04	179306-IN	016166 ENERGY FEDERATION, INC 10-CAPE		129	00202761	00164288	06/09/04	904.10	
06/09/04	179434-IN	016166 ENERGY FEDERATION, INC 10-CAPE		129	00202763	00164288	06/09/04	522.90	
06/09/04	0178881-IN	016166 ENERGY FEDERATION, INC 10-CAPE		129	00202785	00164288	06/09/04	2168.50	
06/09/04	1032-8006	015936 HONEYWELL DMC SERVICES HDMC0111		129	00202786	00164318	06/09/04	90.00	
06/09/04	1032-8007	015936 HONEYWELL DMC SERVICES HDMC0111		129	00202787	00164318	06/09/04	108.75	
06/09/04	SHCL-8006	015936 HONEYWELL DMC SERVICES CAPE LIGHT		129	00202788	00164318	06/09/04	1600.00	
06/09/04	SHCL-8007	015936 HONEYWELL DMC SERVICES APE LIGHT		129	00202789	00164318	06/09/04	1000.00	
06/30/04	0180904-IN	016166 ENERGY FEDERATION, INC 10-CAPE		692	00204525	00165295	06/30/04	1352.35	
06/30/04	0180924-IN	016166 ENERGY FEDERATION, INC 10-CAPE		692	00204526	00165295	06/30/04	610.05	
06/30/04	0181156-IN	016166 ENERGY FEDERATION, INC 11-CAPE		692	00204530	00165295	06/30/04	550.00	
06/30/04	0181707-IN	016166 ENERGY FEDERATION, INC 10-CAPE		692	00204531	00165295	06/30/04	2671.25	
06/30/04	1032-8009	015936 HONEYWELL DMC SERVICES HDMC0111		692	00204532	00165327	06/30/04	22.50	
06/30/04	SHCL-8009	015936 HONEYWELL DMC SERVICES CAPE LIGHT		692	00204533	00165327	06/30/04	400.00	
06/30/04	S405	016223 APPLIED PROACTIVE TECH 000000006745904		692	00204539	00165219	06/30/04	5217.99	
06/30/04	0180305-IN	016166 ENERGY FEDERATION, INC 10-CAPE		692	00204540	00165295	06/30/04	3154.70	
06/30/04	1032-8008	015936 HONEYWELL DMC SERVICES CAPE LIGHT		692	00204541	00165327	06/30/04	56.25	
06/30/04	SHCL-8008	015936 HONEYWELL DMC SERVICES CAPE LIGHT		692	00204542	00165327	06/30/04	1000.00	

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516-0031-502-299 ENERGY 04-RESID-P/S-APPLIANCES									
06/30/04	RECLASS							2118.76	
		1046-1 HONEYWELL FRM 516-299							
07/28/04	182667-IN	016166 ENERGY FEDERATION, INC	CAPE LIGHT	343	00205413	00165816	07/28/04	2178.75	
07/28/04	CLC7375-05	016257 CONSERVATION SERVICES	CAPE LIGHT	343	00205423	00165800	07/28/04	18522.38	
07/28/04	0183757-IN	016166 ENERGY FEDERATION, INC	00000006852004	343	00205432	00165816	07/28/04	8445.30	
07/28/04	0183162-IN	016166 ENERGY FEDERATION, INC	00000006852004	343	00205445	00165816	07/28/04	4090.05	
08/04/04	E405	016223 APPLIED PROACTIVE TECH	00000006745904	15	00205671	00165959	08/04/04	3022.94	
08/04/04	RECLASS								3022.94
		APPL PROACTIVE TECH TO 500-299							
08/04/04	RECLASS							3022.94	
		APPL PROACTIVE FR 516-500-299							
08/11/04	184233-IN	016166 ENERGY FEDERATION, INC	00000006852004	93	00206186	00166205	08/11/04	5655.30	
08/11/04	SHCL-8010	015936 HONEYWELL DMC SERVICES	00000006873004	93	00206189	00166229	08/11/04	4200.00	
08/11/04	1032-8010	015936 HONEYWELL DMC SERVICES	00000006873004	93	00206190	00166229	08/11/04	253.75	
08/11/04	E406	016223 APPLIED PROACTIVE TECH	00000006745904	93	00206211	00166144	08/11/04	3137.93	
08/11/04	1046-4 000	015936 HONEYWELL DMC SERVICES	00000006873004	93	00206216	00166229	08/11/04	3991.19	
09/01/04	187509-IN	016166 ENERGY FEDERATION, INC	00000006852004	14	00207411	00166815	09/01/04	7955.65	
09/01/04	SHCL-8011	015936 HONEYWELL DMC SERVICES	CLC 7/1-31	14	00207413	00166827	09/01/04	3000.00	
09/01/04	1032-8011	015936 HONEYWELL DMC SERVICES	CLC 7/1-31	14	00207414	00166827	09/01/04	203.75	
09/08/04	1046-4 006	015936 HONEYWELL DMC SERVICES	HDMC0111	84	00207772	00167064	09/08/04	20707.34	
09/15/04	CLC7375-JU	016257 CONSERVATION SERVICES	CLC	186	00207990	00167184	09/15/04	2571.80	
09/15/04	0185750-IN	016166 ENERGY FEDERATION, INC	00000006852004	186	00207992	00167200	09/15/04	4627.85	
09/15/04	0185947-IN	016166 ENERGY FEDERATION, INC	00000006852004	186	00207993	00167200	09/15/04	7263.70	
09/15/04	0186659-IN	016166 ENERGY FEDERATION, INC	00000006852004	186	00207995	00167200	09/15/04	5824.70	
09/15/04	0187462-IN	016166 ENERGY FEDERATION, INC	00000006852004	186	00207996	00167200	09/15/04	6137.45	
09/15/04	0187462-IN	016166 ENERGY FEDERATION, INC	CLC	186	00207997	00167200	09/15/04	1319.25	
09/15/04	0187471-IN	016166 ENERGY FEDERATION, INC	CLC	186	00207998	00167200	09/15/04	4250.60	
10/01/04	1046-4007	015936 HONEYWELL DMC SERVICES	AC REBATES	11	00208935	09212004	10/01/04	12100.00	
10/06/04	191080-IN	016166 ENERGY FEDERATION, INC	11-CAPE	11	00209054	00167772	10/06/04	550.00	
10/06/04	SHCL-8012	015936 HONEYWELL DMC SERVICES	00000006873004	11	00209055	00167781	10/06/04	600.00	
10/06/04	1032-8012	015936 HONEYWELL DMC SERVICES	00000006873004	11	00209056	00167781	10/06/04	226.25	
10/06/04	191711-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00209063	00167772	10/06/04	5729.60	
10/06/04	192016-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00209066	00167772	10/06/04	3139.60	
10/06/04	188699-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00209076	00167772	10/06/04	5183.10	
10/06/04	7375-JUL04	016257 CONSERVATION SERVICES	CLC	11	00209081	00167761	10/06/04	4740.76	
10/06/04	190306-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00209096	00167772	10/06/04	3710.30	
10/06/04	190316-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00209097	00167772	10/06/04	10219.05	
10/06/04	190471-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00209098	00167772	10/06/04	9288.40	
10/06/04	1032-1059	015936 HONEYWELL DMC SERVICES	00000006873004	11	00209105	00167781	10/06/04	29218.82	
10/06/04	E407	016223 APPLIED PROACTIVE TECH	6/13-7/10	11	00209107	00167725	10/06/04	3771.96	
10/06/04	188867-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00209110	00167772	10/06/04	4325.25	
10/06/04	188969-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00209111	00167772	10/06/04	6505.85	
10/06/04	RECLASS								29218.82
		1032-1059 HONEYWELL TO 516-299							
10/13/04	1046-4008	015936 HONEYWELL DMC SERVICES	AC REBATES	117	00209306	09302004	09/30/04	9000.00	
10/27/04	94183-9918	015936 HONEYWELL DMC SERVICES	10/5-27 REBATES	392	00210931	01027200	10/27/04	15750.00	
11/17/04	E410	016223 APPLIED PROACTIVE TECH	9/5-10/2 CLC	237	00211195	00169052	11/17/04	3408.38	
11/17/04	0194946-IN	016166 ENERGY FEDERATION, INC	10-CAPE	237	00211197	00169119	11/17/04	2032.15	
11/17/04	0196473-IN	016166 ENERGY FEDERATION, INC	10-CAPE	237	00211200	00169119	11/17/04	21329.85	
11/17/04	CLC7375-SE	016257 CONSERVATION SERVICES	CLC	237	00211201	00169101	11/17/04	2871.73	
11/17/04	E409	016223 APPLIED PROACTIVE TECH	8/8-9/4	237	00211207	00169052	11/17/04	3643.78	

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516-0031-502-299 ENERGY 04-RESID-P/S-APPLIANCES									
11/17/04	193801-IN	016166 ENERGY FEDERATION, INC	10-CAPE	237	00211210	00169119	11/17/04	3301.40	
11/17/04	1032-8017	015936 HONEYWELL DMC SERVICES	000000006873004	237	00211211	00169146	11/17/04	236.25	
11/17/04	SHCL-8017	015936 HONEYWELL DMC SERVICES	000000006873004	237	00211212	00169146	11/17/04	4200.00	
11/17/04	1032-C&I80	015936 HONEYWELL DMC SERVICES	000000006873004	237	00211213	00169146	11/17/04	11.25	
11/17/04	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	000000006873004	237	00211214	00169146	11/17/04	200.00	
11/17/04	1032-C&I80	015936 HONEYWELL DMC SERVICES	000000006873004	237	00211215	00169146	11/17/04	11.25	
11/17/04	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	000000006873004	237	00211216	00169146	11/17/04	200.00	
11/17/04	1046-4008	015936 HONEYWELL DMC SERVICES	000000006873004	237	00211217	00169146	11/17/04	1099.25	
11/17/04	CLC 7375-A	016257 CONSERVATION SERVICES	CLC	237	00211228	00169101	11/17/04	4583.13	
11/17/04	0192132-IN	016166 ENERGY FEDERATION, INC	10-CAPE	237	00211229	00169119	11/17/04	7748.75	
11/17/04	0194820-IN	016166 ENERGY FEDERATION, INC	10-CAPE	237	00211239	00169119	11/17/04	2527.35	
11/17/04	e408	016223 APPLIED PROACTIVE TECH	000000006745904	237	00211249	00169052	11/17/04	3834.75	
11/17/04	0193460-IN	016166 ENERGY FEDERATION, INC	10-CAPE	237	00211252	00169119	11/17/04	8649.55	
11/17/04	0193813-IN	016166 ENERGY FEDERATION, INC	10-CAPE	237	00211253	00169119	11/17/04	2236.85	
11/17/04	1046-4 007	015936 HONEYWELL DMC SERVICES	000000006873004	237	00211255	00169146	11/17/04	6167.01	
12/01/04	1485808001	018142 [REDACTED]	ENERGY REBATE	8	00211927	00169577	12/01/04	100.00	
12/01/04	1478414002	018143 [REDACTED]	ENERGY REBATE	8	00211928	00169574	12/01/04	100.00	
12/01/04	1424242003	018144 [REDACTED]	ENERGY REBATE	8	00211929	00169597	12/01/04	100.00	
12/01/04	1474487002	018145 [REDACTED]	ENERGY REBATE	8	00211930	00169503	12/01/04	100.00	
12/01/04	1394011004	018146 [REDACTED]	ENERGY REBATE	8	00211931	00169595	12/01/04	100.00	
12/01/04	1651017002	018147 [REDACTED]	ENERGY REBATE	8	00211932	00169544	12/01/04	100.00	
12/01/04	0148603800	018148 [REDACTED]	ENERGY REBATE	8	00211933	00169518	12/01/04	100.00	
12/08/04	1046-4010	015936 HONEYWELL DMC SERVICES	11/4-30	110	00212311	00113004	12/08/04	3000.00	
12/15/04	2707036001	018192 [REDACTED]	CLC ENERGY REBA	198	00212756	00170049	12/15/04	100.00	
12/15/04	1505153001	018193 [REDACTED]	CLC ENERGY REBA	198	00212757	00170147	12/15/04	100.00	
12/15/04	1430156001	018194 [REDACTED]	CLC ENERGY REBA	198	00212758	00170124	12/15/04	100.00	
12/15/04	0197446-IN	016166 ENERGY FEDERATION, INC	10-CAPE	198	00212764	00170038	12/15/04	420.55	
12/15/04	0197450-IN	016166 ENERGY FEDERATION, INC	10-CAPE	198	00212765	00170038	12/15/04	2488.00	
12/15/04	0198352-IN	016166 ENERGY FEDERATION, INC	10-CAPE	198	00212769	00170038	12/15/04	4097.75	
12/15/04	1032-8018	015936 HONEYWELL DMC SERVICES	000000006873004	198	00212770	00170057	12/15/04	271.25	
12/15/04	SHCL-8018	015936 HONEYWELL DMC SERVICES	000000006873004	198	00212771	00170057	12/15/04	4200.00	
12/15/04	0198406-IN	016166 ENERGY FEDERATION, INC	10-CAPE	198	00212780	00170038	12/15/04		25.00
12/15/04	1046-4009	015936 HONEYWELL DMC SERVICES	000000006873004	198	00212782	00170057	12/15/04	4840.55	
12/15/04	199436-IN	016166 ENERGY FEDERATION, INC	10-CAPE	198	00212794	00170038	12/15/04	58.10	
12/15/04	0199589-IN	016166 ENERGY FEDERATION, INC	10-CAPE	198	00212795	00170038	12/15/04	2816.00	
12/15/04	CLC 7375	016257 CONSERVATION SERVICES	OCT 04	198	00212798	00170026	12/15/04	33635.45	
12/15/04	1585961001	018209 [REDACTED]	CLC FRIDGE REBA	198	00212818	00170132	12/15/04	100.00	
12/15/04	1451569002	018210 [REDACTED]	CLC FRIDGE REBA	198	00212819	00170037	12/15/04	100.00	
12/15/04	1445668001	018211 [REDACTED]	CLC FRIDGE REBA	198	00212820	00170068	12/15/04	100.00	
12/15/04	1450950002	016958 [REDACTED]	CLC FRIDGE REBA	198	00212821	00170072	12/15/04	100.00	
ACCOUNT 516-0031-502-299 TOTALS:					NET:	520638.72 DR		556306.05	35667.33
516-0031-503-299 ENERGY 04-RESID-HOME ENERGY									
02/25/04	0000050807	016165 RISE ENGINEERING - DIV	PRJ#RIS81030035	325	00197676	00161379	02/25/04	31009.75	
02/25/04	0000050808	016165 RISE ENGINEERING - DIV	PRJ#RIS83030031	325	00197677	00161379	02/25/04	20726.79	
03/17/04	1383478002	017624 [REDACTED]	FREEZER REMOVAL	267	00198710	00161936	03/17/04	90.00	
04/07/04	0000051209	016165 RISE ENGINEERING - DIV	PRJ.RIS81040035	40	00199495	00162533	04/07/04	53800.25	
04/07/04	0000051211	016165 RISE ENGINEERING - DIV	PRJ.RIS81040035	40	00199496	00162533	04/07/04	51222.42	
04/07/04	1511878003	017669 [REDACTED]	ENERGY REBATE	40	00199517	00162499	04/07/04	300.00	
04/07/04	W/E 3/26	016165 RISE ENGINEERING - DIV	CLC REBATE FD	40	00199722	00032604	04/07/04	1200.00	

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516-0031-503-299	ENERGY 04-RESID-HOME ENERGY								
04/07/04	RECLASS			537					300.00
	S MAXWELL REBATE TO 700-499								
04/14/04	W/E 4/9	016165 RISE ENGINEERING - DIV CLC REBATE FD		200	00199885	04092004	04/14/04	3300.00	
04/14/04	0000051491	016165 RISE ENGINEERING - DIV PRGM RHE		200	00199936	00162793	04/14/04	48843.93	
04/14/04	0000051495	016165 RISE ENGINEERING - DIV PRGM RHE		200	00199938	00162793	04/14/04	42480.25	
04/21/04	W/E 4/16	016165 RISE ENGINEERING - DIV CLC REBATE FD		282	00200329	04162004	04/21/04	3990.00	
04/28/04	W/E 4/23	016165 RISE ENGINEERING - DIV CLC REBATE FD		423	00200714	04232004	04/28/04	3000.00	
05/05/04	W/E 4/30	016165 RISE ENGINEERING - DIV CLC REBATE FD		25	00201113	04302004	05/05/04	2100.00	
05/19/04	W/E 5/14	016165 RISE ENGINEERING - DIV CLC REBATE FD		229	00201507	05142004	05/19/04	3690.00	
05/26/04	0000000360	016532 RIVER ENERGY CONSULTAN CLC-ADMIN		375	00201842	00163940	05/26/04	175.66	
05/26/04	0000051956	016165 RISE ENGINEERING - DIV RIS-81-04-0035		375	00201879	00163939	05/26/04	47659.97	
05/26/04	0000051960	016165 RISE ENGINEERING - DIV RIS-81-04-0035		375	00201880	00163939	05/26/04	34281.25	
06/02/04	W/E 5/28	016165 RISE ENGINEERING - DIV CLC REBATE FD		17	00202617	05282004	06/02/04	4290.00	
06/09/04	W/E 6/4	016165 RISE ENGINEERING - DIV CLC REBATE FD		129	00202757	06042004	06/04/04	1500.00	
06/09/04	0000052328	016165 RISE ENGINEERING - DIV 000000006746504		129	00202790	00164373	06/09/04	33632.25	
06/09/04	0000052329	016165 RISE ENGINEERING - DIV 000000006746504		129	00202791	00164373	06/09/04	35721.16	
06/16/04	W/E 6/11	016165 RISE ENGINEERING - DIV CLC REBATE FD		235	00203147	06112004	06/16/04	3300.00	
06/23/04	W/E 6/18	016165 RISE ENGINEERING - DIV CLC REBATE FD		361	00203525	06182004	06/23/04	3300.00	
06/30/04	W/E 6/25	016165 RISE ENGINEERING - DIV CLC REBATE FD		487	00204112	06252004	06/30/04	3000.00	
06/30/04	W/E 7/2	016165 RISE ENGINEERING - DIV CLC REBATE FD		692	00204395	07022004	06/30/04	1500.00	
07/21/04	W/E 7/16	016165 RISE ENGINEERING - DIV CLC REBATE FD		239	00205165	07162004	07/21/04	5100.00	
07/28/04	W/E 7/23	016165 RISE ENGINEERING - DIV CLC REBATE FD		343	00205355	07232004	07/23/04	1500.00	
07/28/04	0000053097	016165 RISE ENGINEERING - DIV 000000006746504		343	00205438	00165906	07/28/04	821.76	
07/28/04	0000052762	016165 RISE ENGINEERING - DIV RIS-81-04-0035		343	00205448	00165906	07/28/04	34774.94	
07/28/04	0000052765	016165 RISE ENGINEERING - DIV RIS-81-04-0035		343	00205449	00165906	07/28/04	55082.25	
08/04/04	W/E 7/30	016165 RISE ENGINEERING - DIV CLC REBATE FUND		15	00205637	07302004	08/04/04	3600.00	
08/06/04	W/E 8/6	016165 RISE ENGINEERING - DIV CLC REBATE FD		93	00206300	08062004	08/06/04	4800.00	
08/11/04	0000053266	016165 RISE ENGINEERING - DIV 000000006746504		93	00206196	00166299	08/11/04	38014.43	
08/11/04	0000053229	016165 RISE ENGINEERING - DIV 000000006746504		93	00206197	00166299	08/11/04	46441.50	
08/13/04	W/E 8/13	016165 RISE ENGINEERING - DIV CLC REBATE FUND		181	00206546	08132004	08/13/04	600.00	
08/20/04	W/E 8/20	016165 RISE ENGINEERING - DIV CLC REBATE FUND		328	00206805	08202004	08/20/04	2100.00	
08/27/04	W/E 8/27	016165 RISE ENGINEERING - DIV CLC REBATE FUND		393	00207479	08272004	08/27/04	3600.00	
09/01/04	0000000481	016532 RIVER ENERGY CONSULTAN CLC		14	00207416	00166897	09/01/04	98.20	
09/03/04	W/E 9/3	016165 RISE ENGINEERING - DIV CLC REBATE FUND		84	00207712	09032004	09/03/04	900.00	
09/10/04	W/E 9/10	016165 RISE ENGINEERING - DIV CLC REBATE FUND		186	00207984	09102000	09/10/04	2400.00	
09/15/04	0000000468	016532 RIVER ENERGY CONSULTAN CLC		186	00208002	00167282	09/15/04	129.00	
09/17/04	W/E 9/17	016165 RISE ENGINEERING - DIV CLC REBATE FUND		278	00208465	09172004	09/17/04	3300.00	
09/24/04	W/E 9/24	016165 RISE ENGINEERING - DIV CLC REBATE FUND		401	00208772	09242004	09/24/04	1920.00	
10/01/04	W/E 10/1	016165 RISE ENGINEERING - DIV CLC REBATE FUND		11	00208934	10012004	10/01/04	4500.00	
10/06/04	0000000520	016532 RIVER ENERGY CONSULTAN CLC		11	00209058	00167834	10/06/04	212.61	
10/06/04	0111-0001	015936 HONEYWELL DMC SERVICES HDMC0111		11	00209069	00167781	10/06/04	11222.50	
10/06/04	0000000529	016532 RIVER ENERGY CONSULTAN CLC		11	00209070	00167834	10/06/04	122.50	
10/06/04	0000053549	016165 RISE ENGINEERING - DIV 000000006746504		11	00209083	00167833	10/06/04	33756.07	
10/06/04	0000053550	016165 RISE ENGINEERING - DIV 000000006746504		11	00209084	00167833	10/06/04	38676.75	
10/06/04	0000000490	016532 RIVER ENERGY CONSULTAN CLC		11	00209088	00167834	10/06/04	102.98	
10/06/04	0000000497	016532 RIVER ENERGY CONSULTAN CLC CREDIT		11	00209100	00167834	10/06/04		223.25
10/06/04	0000000500	016532 RIVER ENERGY CONSULTAN CLC		11	00209101	00167834	10/06/04	64.39	
10/06/04	0000000510	016532 RIVER ENERGY CONSULTAN CLC		11	00209102	00167834	10/06/04	611.00	
10/08/04	W/E 10/8	016165 RISE ENGINEERING - DIV CLC REBATE FUND		117	00209305	10082004	10/08/04	3690.00	
10/15/04	W/E 10/15	016165 RISE ENGINEERING - DIV CLC REBATE FUND		194	00209899	10152004	10/15/04	1800.00	
10/22/04	W/E 10/22	016165 RISE ENGINEERING - DIV CLC REBATE FUND		319	00210266	10222004	10/22/04	3192.17	

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516-0031-503-299 ENERGY 04-RESID-HOME ENERGY									
10/29/04	W/E 10/29	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	373	00210519	10292004	10/29/04	5065.00	
11/05/04	W/E 11/5	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	150	00210930	1105200	11/05/04	2250.00	
11/17/04	W/E 11/12	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	237	00211083	11122004	11/17/04	2250.00	
11/17/04	0111-0002	015936 HONEYWELL DMC SERVICES	CLC	237	00211202	00169146	11/17/04	3680.00	
11/17/04	0000000567	016532 RIVER ENERGY CONSULTAN	CLC	237	00211203	00169226	11/17/04	52.64	
11/17/04	0000000558	016532 RIVER ENERGY CONSULTAN	CLC	237	00211241	00169226	11/17/04	113.51	
11/17/04	0000000549	016532 RIVER ENERGY CONSULTAN	CLC	237	00211242	00169226	11/17/04	72.22	
11/17/04	0000053904	016165 RISE ENGINEERING - DIV	000000006746504	237	00211256	00169225	11/17/04	39354.05	
11/17/04	0000053905	016165 RISE ENGINEERING - DIV	000000006746504	237	00211257	00169225	11/17/04	29432.25	
11/24/04	11/19	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	357	00211488	11192004	11/24/04	4350.00	
12/01/04	W/E 11/26	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	8	00211872	00112604	12/01/04	3730.00	
12/08/04	W/E12/3	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	110	00212294	00120304	12/08/04	2010.00	
12/15/04	W/E 12/10	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	198	00212623	00121004	12/15/04	5110.00	
12/15/04	0000054394	016165 RISE ENGINEERING - DIV	000000006746504	198	00212673	00170130	12/15/04	65287.50	
12/15/04	0000054392	016165 RISE ENGINEERING - DIV	000000006746504	198	00212674	00170130	12/15/04	58564.72	
12/15/04	0000000578	016532 RIVER ENERGY CONSULTAN	CLC	198	00212786	00170131	12/15/04	241.63	
12/15/04	0000000587	016532 RIVER ENERGY CONSULTAN	CLC	198	00212796	00170131	12/15/04	160.06	
12/22/04	W/E 12/17	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	292	00213127	00121704	12/22/04	4170.80	
12/29/04	W/E 12/24	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	394	00213416	00122404	12/29/04	2700.00	
ACCOUNT 516-0031-503-299 TOTALS:					NET:	965317.86 DR		965841.11	523.25
516-0031-504-299 ENERGY 04-RESID-FUEL SWITCH									
05/05/04	1517455002	017728	ENERGY REBATE	25	00200924	00163400	05/05/04	3000.00	
11/10/04	1495954003	018077	ENERGY REBATE	150	00210926	00168932	11/10/04	3000.00	
12/15/04	S76028	018189	CLC FUEL SWITCH	198	00212677	00170035	12/15/04	3000.00	
12/15/04	1511723001	018195	CLC FUEL SWITCH	198	00212763	00170030	12/15/04	3000.00	
12/15/04	1489511002	018201	CLC FUEL SWITCH	198	00212801	00170116	12/15/04	3000.00	
ACCOUNT 516-0031-504-299 TOTALS:					NET:	15000.00 DR		15000.00	0.00
516-0031-505-299 ENERGY 04-RESID-NEW CONST DEMO									
04/14/04	22 ROUND P	017695	ENERGY REBATE	200	00199941	00162747	04/14/04	9000.00	
04/14/04	22 ROUND P	017243	ENERGY REBATE	200	00199942	00162619	04/14/04	3000.00	
06/09/04	TIER3	017803	ENERGY REBATE	129	00202801	00164285	06/09/04	9000.00	
06/09/04	TIER3	017804	ENERGY REBATE	129	00202802	00164406	06/09/04	3000.00	
ACCOUNT 516-0031-505-299 TOTALS:					NET:	24000.00 DR		24000.00	0.00
516-0031-601-299 ENERGY 04-COMM/IND-LARGE RETRO									
04/07/04	1574101002	017662	ENERGY REBATE	40	00199488	00162550	04/07/04	500.00	
05/05/04	7240510403	016434	DEMAND MANAGEMENT INST	3/1-31	25	00200894	00163277	05/05/04	934.75
06/02/04	0000012371	017665	THE H.L. TURNER GROUP,	000000006732604	17	00202371	00164184	06/02/04	650.00
06/16/04	0000012443	017665	THE H.L. TURNER GROUP,	000000006732604	235	00203288	00164634	06/16/04	1137.50
06/30/04	0000012478	017665	THE H.L. TURNER GROUP,	000000006732604	692	00204579	00165419	06/30/04	942.50
07/28/04	0000000413	017906	PEREGRINE WHITE, JR	ENERGY CONSULT	343	00205447	00165852	07/28/04	2400.00
08/11/04	0000012574	017665	THE H.L. TURNER GROUP,	000000006732604	93	00206220	00166322	08/11/04	1173.73
09/22/04	0000012746	017665	THE H.L. TURNER GROUP,	000000007051205	278	00208274	00167492	09/22/04	2027.50
10/13/04	0000002726	017592	REPUBLIC ELECTRIC	JOB M2159	117	00209388	00168061	10/13/04	9459.00
10/13/04	0000002716	017592	REPUBLIC ELECTRIC	JOB M2159	117	00209389	00168061	10/13/04	6015.31
10/27/04	9/1-27	018013	ALAN R. MULAK	000000007081705	306	00210037	00168452	10/27/04	1652.91
11/17/04	10/1-27	018013	ALAN R. MULAK	000000007081705	237	00211097	00169193	11/17/04	1938.48
12/15/04	11/2-23	018013	ALAN R. MULAK	000000007081705	198	00212627	00170095	12/15/04	715.00
ACCOUNT 516-0031-601-299 TOTALS:					NET:	29546.68 DR		29546.68	0.00

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516-0031-602-299 ENERGY 04-COMM/IND-NEW CUSTMRS									
03/22/04	GEN REV	██████████ CK2640052799/██████████		327					9255.00
03/22/04	GEN REV	██████████ CK2640052799/██████████		327					11070.00
03/24/04	ADJUST FOR			475				20325.00	
	REV WARRNT- INCOR VDR CASHED CK								
06/09/04	1569506001	017801 ██████████	ENERGY REBATE	129	00202798	00164272	06/09/04	2700.00	
06/09/04	RECLASS			887				2056.45	
	DEMAND MGT INS FRM 516-603-299								
11/17/04	1639054001	015281 ██████████	ENERGY REBATE	237	00211243	00169044	11/17/04	8915.00	
12/15/04	0000000409	016750 ██████████	CLC REBATE	198	00212678	00170017	12/15/04	11100.00	
12/15/04	0000000409	017722 ██████████	BROOKSIDE VILLA	198	00212679	00170109	12/15/04	5900.00	
12/15/04	0000000409	016749 ██████████	CLC REBATE	198	00212680	00170125	12/15/04	2800.00	
12/15/04	0000000409	016433 ██████████	CLC REBATE	198	00212681	00170161	12/15/04	400.00	
12/15/04	RECLASS			545					11100.00
	██████████ TO 516-501-299								
12/15/04	RECLASS			545					5900.00
	██████████ TO 516-501-299								
12/15/04	RECLASS			545					2800.00
	██████████ TO 516-501-299								
12/15/04	RECLASS			545					400.00
	██████████ TO 516-501-29								
12/29/04	17 SEABRZ	018222 ██████████	CLC ENGY REBATE	394	00213428	00170554	12/29/04	700.00	
12/29/04	RECLASS			545					700.00
	██████████ TP 516-501-29								
	ACCOUNT 516-0031-602-299 TOTALS:				NET:	13671.45 DR		54896.45	41225.00
516-0031-603-299 ENERGY 04-COMM/IND-SM CUST-MIS									
02/25/04	0000050846	016165 RISE ENGINEERING - DIV PRJ#RIS83030031		325	00197679	00161379	02/25/04	105475.36	
02/25/04	0000051020	016165 RISE ENGINEERING - DIV PRJ#RIS83030359		325	00197684	00161379	02/25/04	245.21	
03/03/04	RECLASS			620				1205.63	
	RISE 51033 FRM 516-604-299								
03/03/04	RECLASS			620				1668.54	
	RISE 51107 FRM 516-604-299								
03/17/04	DEC 03 SUM	016248 NATIONAL RESOURCE MANA CAPE LIGHT		267	00198770	00161959	03/17/04	22172.00	
04/07/04	0000051196	016165 RISE ENGINEERING - DIV PRJ.RIS83040031		40	00199494	00162533	04/07/04	10379.21	
04/07/04	0000051379	016165 RISE ENGINEERING - DIV PRJ.RIS83040359		40	00199500	00162533	04/07/04	342.08	
04/07/04	FEB 04 SUM	016248 NATIONAL RESOURCE MANA CAPE LIGHT		40	00199513	00162512	04/07/04	7125.00	
05/05/04	1457248008	017720 ██████████	ENERGY REBATE	25	00200900	00163214	05/05/04	160.00	
05/05/04	MARCH 04	016248 NATIONAL RESOURCE MANA CUST#HONEYWELL		25	00200921	00163338	05/05/04	9909.60	
05/26/04	0000051969	016165 RISE ENGINEERING - DIV RIS-83-04-0031		375	00201881	00163939	05/26/04	31688.58	
05/26/04	0000052057	016165 RISE ENGINEERING - DIV RIS-83-04-0359		375	00201883	00163939	05/26/04	1232.85	
05/26/04	0000052228	016165 RISE ENGINEERING - DIV RIS-83-04-0359		375	00201886	00163939	05/26/04	514.62	
06/02/04	04/04 SUMM	016248 NATIONAL RESOURCE MANA 00000006813904		17	00202571	00164145	06/02/04	10908.00	
06/09/04	0000052465	016165 RISE ENGINEERING - DIV PRJ#RIS83040359		129	00202765	00164373	06/09/04	866.32	
06/09/04	7240510404	016434 DEMAND MANAGEMENT INST PRJ DMI#724.051		129	00202781	00164279	06/09/04	2056.45	
06/09/04	0000052350	016165 RISE ENGINEERING - DIV PRJ RIS83040031		129	00202793	00164373	06/09/04	50491.14	
06/09/04	1457223007	017800 ██████████	ENERGY REBATE	129	00202797	00164203	06/09/04	1730.00	
06/09/04	1540801002	017802 ██████████	ENERGY REBATE	129	00202799	00164291	06/09/04	875.00	
06/09/04	RECLASS			887					2056.45
	DEMAND MGT INS TO 516-602-299								

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
516-0031-603-299 ENERGY 04-COMM/IND-SM CUST-MIS									
06/30/04	MAY 04	016248 NATIONAL RESOURCE MANA	000000006813904	692	00204548	00165375	06/30/04	7810.56	
07/28/04	0000052821	016165 RISE ENGINEERING - DIV	RIS-83-04-0359	343	00205415	00165906	07/28/04	939.90	
07/28/04	0000052982	016165 RISE ENGINEERING - DIV	RIS-83-04-0359	343	00205436	00165906	07/28/04	478.48	
07/28/04	0000052801	016165 RISE ENGINEERING - DIV	RIS-83-04-0031	343	00205451	00165906	07/28/04	155810.30	
08/11/04	JUNE 04	016248 NATIONAL RESOURCE MANA	000000006813904	93	00206191	00166277	08/11/04	37939.44	
08/11/04	0000053224	016165 RISE ENGINEERING - DIV	CLC JUNE 04	93	00206193	00166299	08/11/04	78698.60	
08/11/04	0000053298	016165 RISE ENGINEERING - DIV	CLC	93	00206213	00166299	08/11/04	428.85	
08/11/04	1526806001	013608 [REDACTED] I	ENERGY REBATE	93	00206215	00166292	08/11/04	2159.00	
09/01/04	07/04 SUMM	016248 NATIONAL RESOURCE MANA	000000006813904	14	00207415	00166860	09/01/04	27332.40	
09/15/04	0000053392	016165 RISE ENGINEERING - DIV	RIS-83-04-0359	186	00208001	00167281	09/15/04	279.28	
10/06/04	0000053557	016165 RISE ENGINEERING - DIV	RIS-83-04-0031	11	00209086	00167833	10/06/04	23585.62	
11/17/04	SEPT 04	016248 NATIONAL RESOURCE MANA	000000006813904	237	00211219	00169199	11/17/04	3233.40	
11/17/04	0000054273	016165 RISE ENGINEERING - DIV	RIS-83-04-0359	237	00211221	00169225	11/17/04	150.28	
11/17/04	0000053909	016165 RISE ENGINEERING - DIV	RIS-83-04-0031	237	00211258	00169225	11/17/04	4580.10	
11/17/04	0000054112	016165 RISE ENGINEERING - DIV	RIS-83-04-0359	237	00211260	00169225	11/17/04	1084.78	
12/15/04	0000054373	016165 RISE ENGINEERING - DIV	RIS-83-04-0031	198	00212671	00170130	12/15/04	49807.05	
12/15/04	10/04	016248 NATIONAL RESOURCE MANA	000000006813904	198	00212783	00170101	12/15/04	77398.92	
12/15/04	0000054742	016165 RISE ENGINEERING - DIV	RIS83-04-0359	198	00212785	00170130	12/15/04	217.97	
ACCOUNT 516-0031-603-299 TOTALS:						NET:	728924.07 DR	730980.52	2056.45
516-0031-604-299 ENERGY 04-COMM/IND-GOVT-MISC C									
02/25/04	0000050844	016165 RISE ENGINEERING - DIV	PRJ#RIS83030031	325	00197678	00161379	02/25/04	249592.65	
02/25/04	0000050812	016165 RISE ENGINEERING - DIV	PRJ#RIS83030359	325	00197683	00161379	02/25/04	4076.45	
02/25/04	0000051021	016165 RISE ENGINEERING - DIV	PRJ#RIS83030359	325	00197685	00161379	02/25/04	237.89	
02/25/04	7240460312	016434 DEMAND MANAGEMENT INST	PRJ#DMI724.046	325	00197689	00161282	02/25/04	2621.50	
02/25/04	7240470312	016434 DEMAND MANAGEMENT INST	PRJ#DMI724.047	325	00197690	00161282	02/25/04	1859.20	
02/25/04	7240490312	016434 DEMAND MANAGEMENT INST	PRJ#DMI724.049	325	00197691	00161282	02/25/04	1402.50	
03/03/04	RECLASS			615				1205.63	
RISE #51033 FRM 514-604-299									
03/03/04	RECLASS			615				934.42	
RISE #51032 FRM 514-604-299									
03/03/04	RECLASS			615				1668.54	
RISE #51107 FRM 514-604-299									
03/03/04	RECLASS			620					1205.63
RISE 51033 TO 516-603-299									
03/03/04	RECLASS			620					1668.54
RISE 51107 TO 516-603-299									
04/07/04	7240460401	016434 DEMAND MANAGEMENT INST	1/1-31	40	00199461	00162448	04/07/04	3145.80	
04/07/04	7240480401	016434 DEMAND MANAGEMENT INST	1/1/31	40	00199462	00162448	04/07/04	5184.00	
04/07/04	7240470401	016434 DEMAND MANAGEMENT INST	1/1-31	40	00199463	00162448	04/07/04	929.60	
04/07/04	0000051206	016165 RISE ENGINEERING - DIV	PRJ RIS83040359	40	00199472	00162533	04/07/04	1128.16	
04/07/04	1382861001	017661 [REDACTED]	ENERGY REBATE	40	00199478	00162551	04/07/04	1830.00	
04/07/04	0000051187	016165 RISE ENGINEERING - DIV	PRJ.RIS83040031	40	00199493	00162533	04/07/04	75281.98	
04/07/04	0000051259	016165 RISE ENGINEERING - DIV	PRJ.RIS83040359	40	00199497	00162533	04/07/04	2664.37	
04/07/04	0000051378	016165 RISE ENGINEERING - DIV	PRJ.RIS83040359	40	00199498	00162533	04/07/04	424.85	
04/07/04	0000051418	016165 RISE ENGINEERING - DIV	PRJ.RIS83040359	40	00199499	00162533	04/07/04	1638.51	
04/07/04	1374887001	001144 [REDACTED]	ENERGY REBATE	40	00199514	00162411	04/07/04	14577.00	
04/14/04	0000000726	017592 REPUBLIC ELECTRIC	000000006650404	183	00199855	00162790	04/14/04	114290.90	
04/14/04	7240460402	016434 DEMAND MANAGEMENT INST	PRGM GOV	200	00199929	00162665	04/14/04	2097.20	
04/14/04	7240480402	016434 DEMAND MANAGEMENT INST	PRGM GOV	200	00199930	00162665	04/14/04	5184.00	
04/14/04	0000051494	016165 RISE ENGINEERING - DIV	PRGM GOV	200	00199937	00162793	04/14/04	204360.08	

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ACT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
16-0031-604-299	ENERGY 04-COMM/IND-GOVT-MISC C								
04/14/04	RECLASS			536					114290.90
	REPUBLIC ELETRIC TO 514604299								
05/05/04	7240500403	016434 DEMAND MANAGEMENT INST 3/1-31		25	00200893	00163277	05/05/04	3574.24	
05/05/04	7240480403	016434 DEMAND MANAGEMENT INST 3/1-31		25	00200895	00163277	05/05/04	1296.00	
05/05/04	1379967001	002688 [REDACTED] ENERGY REBATE		25	00200901	00163373	05/05/04	75000.00	
05/05/04	0000051759	016165 RISE ENGINEERING - DIV RIS83040359		25	00200911	00163378	05/05/04	1941.32	
05/26/04	0000052056	016165 RISE ENGINEERING - DIV RIS-83-04-0359		375	00201882	00163939	05/26/04	6475.07	
05/26/04	0000052227	016165 RISE ENGINEERING - DIV RIS-83-04-0359		375	00201885	00163939	05/26/04	964.76	
06/02/04	0000051968	016165 RISE ENGINEERING - DIV PRJ RIS-8304003		17	00202555	00164165	06/02/04	96147.19	
06/02/04	1376812002	017460 [REDACTED] GOV		17	00202572	00164095	06/02/04	104.00	
06/09/04	7240480404	016434 DEMAND MANAGEMENT INST PRJ DMI#724.048		129	00202779	00164279	06/09/04	1296.00	
06/09/04	7240500404	016434 DEMAND MANAGEMENT INST PRJ DMI#724.050		129	00202780	00164279	06/09/04	630.75	
06/09/04	7240520404	016434 DEMAND MANAGEMENT INST PRJ DMI#724.052		129	00202782	00164279	06/09/04	933.75	
06/09/04	7240530404	016434 DEMAND MANAGEMENT INST PRJ DMI#724.053		129	00202783	00164279	06/09/04	736.50	
06/09/04	0000052349	016165 RISE ENGINEERING - DIV PRJ RIS83040031		129	00202792	00164373	06/09/04	26919.95	
06/09/04	1382861001	017661 [REDACTED] ENERGY REBATE		129	00202800	00164397	06/09/04	73170.00	
06/21/04	RECLASS			887				108.00	
	CENTER/OSTERVILL REBATE FR 605								
06/21/04	RECLASS			887				876.00	
	CENTER/OSTERVILL REBATE FR 605								
06/30/04	7240530405	016434 DEMAND MANAGEMENT INST DMI#724.053		692	00204522	00165279	06/30/04	3682.50	
06/30/04	7240520405	016434 DEMAND MANAGEMENT INST DMI#724.052		692	00204523	00165279	06/30/04	4668.75	
06/30/04	0000052808	016165 RISE ENGINEERING - DIV RIS-83-04-0359		692	00204534	00165396	06/30/04	942.45	
07/28/04	0000252933	017460 DELTA ELECTRIC MOTOR & MOTOR UP		343	00205425	00165807	07/28/04	81.00	
07/28/04	LIGHTING	013743 [REDACTED] ENERGY REBATE		343	00205429	00165929	07/28/04	7728.04	
07/28/04	0000052983	016165 RISE ENGINEERING - DIV RIS-83-04-0359		343	00205437	00165906	07/28/04	1243.68	
07/28/04	0000052800	016165 RISE ENGINEERING - DIV RIS-83-04-0031		343	00205450	00165906	07/28/04	17926.20	
07/28/04	1435047001	014750 [REDACTED] ENERGY REBATE		343	00205452	00165793	07/28/04	15911.26	
07/28/04	LIGHTING	015538 [REDACTED] ENERGY REBATE		343	00205453	00165835	07/28/04	75000.00	
08/11/04	7240460406	016434 DEMAND MANAGEMENT INST DMI#724.046		93	00206183	00166191	08/11/04	1048.60	
08/11/04	7240520406	016434 DEMAND MANAGEMENT INST DMI#724.052		93	00206184	00166191	08/11/04	622.50	
08/11/04	7240530406	016434 DEMAND MANAGEMENT INST DMI#724.053		93	00206185	00166191	08/11/04	491.00	
08/11/04	0000053223	016165 RISE ENGINEERING - DIV CLC JUNE 04		93	00206192	00166299	08/11/04	164005.43	
09/01/04	0000002476	017592 REPUBLIC ELECTRIC 00000006650404		14	00207342	00166894	09/01/04	1000.00	
10/06/04	8/1-31	016434 DEMAND MANAGEMENT INST PRJ DMI#724.056		11	00209052	00167767	10/06/04	4416.00	
10/06/04	1632444001	011041 [REDACTED] ENERGY REBATE		11	00209059	00167732	10/06/04	73411.50	
10/06/04	8/1-31	016434 DEMAND MANAGEMENT INST PRJ DMI#724.054		11	00209062	00167767	10/06/04	8616.00	
10/06/04	7/1-31	016434 DEMAND MANAGEMENT INST PRJ DMI#724-057		11	00209082	00167767	10/06/04	656.00	
10/06/04	0000053556	016165 RISE ENGINEERING - DIV RIS-83-04-0031		11	00209085	00167833	10/06/04	133819.13	
10/06/04	0000053593	016165 RISE ENGINEERING - DIV RIS-83-04-0031		11	00209087	00167833	10/06/04	90.00	984.00
10/06/04	1647472001	017460 [REDACTED] MOTOR UP		11	00209115	00167766	10/06/04		
11/17/04	0000054183	016165 RISE ENGINEERING - DIV RIS-83-04-0359		237	00211220	00169225	11/17/04	2474.50	
11/17/04	DMI#724056	016434 DEMAND MANAGEMENT INST 9/1-30		237	00211237	00169110	11/17/04	4416.00	
11/17/04	DMI#724054	016434 DEMAND MANAGEMENT INST 9/1-30		237	00211238	00169110	11/17/04	2154.00	
11/17/04	1444280001	001016 [REDACTED] 04 3PHASE MOTOR		237	00211244	00169062	11/17/04	270.00	
11/17/04	0000053910	016165 RISE ENGINEERING - DIV RIS-83-04-0031		237	00211259	00169225	11/17/04	563747.21	
11/17/04	0000054113	016165 RISE ENGINEERING - DIV RIS-83-04-0359		237	00211261	00169225	11/17/04	9644.67	
12/15/04	0000054380	016165 RISE ENGINEERING - DIV RIS-83-04-0031		198	00212672	00170130	12/15/04	240359.36	
12/15/04	10/1-31	016434 DEMAND MANAGEMENT INST DMI#724.056		198	00212779	00170034	12/15/04	2208.00	
12/15/04	0000054740	016165 RISE ENGINEERING - DIV RIS83-04-0359		198	00212784	00170130	12/15/04	514.68	
	ACCOUNT 516-0031-604-299 TOTALS:				NET: 2209508.15 DR			2327657.22	118149.07

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516-0031-605-299 ENERGY 04-COMM/IND-PRODCT/SERV										
02/25/04	MU031240	016223 APPLIED PROACTIVE TECH	12/1-31	325	00197688	00161227	02/25/04	914.50		
03/03/04	1487658001	017609 PATRIOT SQUARE ASSOCIA	ENERGY REBATE	38	00197952	00161570	03/03/04	797.50		
04/07/04	MU040140	016223 APPLIED PROACTIVE TECH	1/1-31	40	00199459	00162390	04/07/04	361.97		
04/07/04	04-9495-10	016321 MAGRANN ASSOCIATES, IN	CAPE LIGHT	40	00199471	00162493	04/07/04	2007.73		
04/07/04	1469457003	017660 [REDACTED]	ENERGY REBATE	40	00199477	00162416	04/07/04	2646.00		
04/07/04	1487999003	001045 [REDACTED]	ENERGY REBATE	40	00199515	00162423	04/07/04	920.00		
04/14/04	04-9637-10	016321 MAGRANN ASSOCIATES, IN	PRGM CPS	200	00199935	00162723	04/14/04	1426.23		
04/21/04	9/16/03	011874 CAPE COD ACADEMY	BOC REFUND	282	00200428	00162877	04/21/04	1400.00		
05/05/04	0403_40	016223 APPLIED PROACTIVE TECH	3/1-31	25	00200892	00163221	05/05/04	309.54		
05/05/04	04-9766-10	016321 MAGRANN ASSOCIATES, IN	CAPE LIGHT	25	00200920	00163324	05/05/04	1426.23		
05/05/04	0402_40	016223 APPLIED PROACTIVE TECH	000000006745704	25	00200934	00163221	05/05/04	400.70		
06/09/04	MU040440A	016223 APPLIED PROACTIVE TECH	000000006745704	129	00202759	00164212	06/09/04	16.00		
06/09/04	04-9954-10	016321 MAGRANN ASSOCIATES, IN	000000006746004	129	00202764	00164335	06/09/04	844.73		
06/09/04	1625959001	010659 [REDACTED]	ENERGY REBATE	129	00202769	00164367	06/09/04	90.00		
06/09/04	MU0404-40	016223 APPLIED PROACTIVE TECH	000000006745704	129	00202778	00164212	06/09/04	364.54		
06/09/04	1435047001	017112 [REDACTED]	ENERGY REBATE	129	00202795	00164269	06/09/04	108.00		
06/09/04	1435047001	017112 [REDACTED]	ENERGY REBATE	129	00202796	00164269	06/09/04	876.00		
06/09/04	0435047001	017112 [REDACTED]	ENERGY REBATE	0	00203361	00164269	06/09/04		108.00	
06/09/04	0435047001	017112 [REDACTED]	ENERGY REBATE	0	00203361	00164269	06/09/04		876.00	
06/21/04	1435047001	014750 [REDACTED]	ENERGY REBATE	0	00203362	00164648	06/21/04	108.00		
06/21/04	1435047001	014750 [REDACTED]	ENERGY REBATE	0	00203362	00164648	06/21/04	876.00		
06/21/04	RECLASS			887					108.00	
		[REDACTED] REBATE TO 604								
06/21/04	RECLASS			887					876.00	
		[REDACTED] REBATE TO 604								
06/30/04	04-10007-1	016321 MAGRANN ASSOCIATES, IN	000000006746004	692	00204547	00165350	06/30/04	844.73		
07/28/04	MU0405-40	016223 APPLIED PROACTIVE TECH	000000006745704	343	00205410	00165757	07/28/04	301.97		
07/28/04	0000049179	017901 [REDACTED]	MOTOR UP	343	00205426	00165888	07/28/04	100.00		
07/28/04	0000049180	017901 [REDACTED]	MOTOR UP	343	00205427	00165888	07/28/04	90.00		
07/28/04	MU 0406 40	016223 APPLIED PROACTIVE TECH	000000006745704	343	00205431	00165757	07/28/04	24.00		
07/28/04	04-10146-9	016321 MAGRANN ASSOCIATES, IN	000000006746004	343	00205435	00165856	07/28/04	844.73		
07/28/04	2741880001	016426 [REDACTED]	HVAC STORE#1869	343	00205439	00165804	07/28/04	1934.50		
08/11/04	0406-40	016223 APPLIED PROACTIVE TECH	000000006745704	93	00206212	00166144	08/11/04	291.71		
09/15/04	04-10215-1	016321 MAGRANN ASSOCIATES, IN	000000006746004	186	00208000	00167241	09/15/04	844.73		
10/06/04	04-10354-1	016321 MAGRANN ASSOCIATES, IN	000000006746004	11	00209057	00167794	10/06/04	844.73		
10/06/04	1431691002	018022 [REDACTED]	HVAC REBATE	11	00209072	00167847	10/06/04	1185.00		
10/06/04	MU040740A	016223 APPLIED PROACTIVE TECH	000000006745704	11	00209074	00167725	10/06/04	8.00		
10/06/04	MU040740	016223 APPLIED PROACTIVE TECH	000000006745704	11	00209108	00167725	10/06/04	318.57		
11/17/04	MU040940A	016223 APPLIED PROACTIVE TECH	000000006745704	237	00211209	00169052	11/17/04	16.00		
11/17/04	04-10583-1	016321 MAGRANN ASSOCIATES, IN	000000006746004	237	00211218	00169176	11/17/04	844.73		
11/17/04	MU 0409-40	016223 APPLIED PROACTIVE TECH	000000006745704	237	00211235	00169052	11/17/04	350.65		
11/17/04	1376816002	014056 [REDACTED]	04 3PHASE MOTOR	237	00211245	00169166	11/17/04	115.00		
11/17/04	MU 0408-40	016223 APPLIED PROACTIVE TECH	000000006745704	237	00211250	00169052	11/17/04	338.87		
12/15/04	1574119006	018190 [REDACTED]	CLC REBATE	198	00212682	00170154	12/15/04	11988.00		
12/15/04	0041071110	016321 MAGRANN ASSOCIATES, IN	000000006746004	198	00212772	00170081	12/15/04	844.73		
12/15/04	7013945890	017062 [REDACTED]	HVAC REBATE	198	00212776	00170070	12/15/04	460.00		
12/15/04	1575471001	017062 [REDACTED]	HVAC REBATE	198	00212777	00170070	12/15/04	211.60		
12/15/04	MU041040	016223 APPLIED PROACTIVE TECH	000000006745704	198	00212792	00169983	12/15/04	326.52		
ACCOUNT 516-0031-605-299 TOTALS:							NET:	37054.44 DR	39022.44	1968.00

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
516-0031-700-499 ENERGY 04-EEI GAS-MISC CHARGES									
02/25/04	ENERGY REI	017586	ACT		325 00197376	00161275	02/25/04	300.00	
02/25/04	ENERGY REI	017587	ACT		325 00197377	00161398	02/25/04	300.00	
03/17/04	1472189001	017623	ENERGY REBATE		267 00198707	00161871	03/17/04	300.00	
03/17/04	1575599002	017625	ENERGY REBATE		267 00198711	00161925	03/17/04	300.00	
03/17/04	1515493003	017626	ENERGY REBATE		267 00198712	00161842	03/17/04	300.00	
03/17/04	1576927002	017627	ENERGY REBATE		267 00198713	00161938	03/17/04	300.00	
03/17/04	1415905001	017628	ENERGY REBATE		267 00198714	00161868	03/17/04	300.00	
03/17/04	1606799002	017629	ENERGY REBATE		267 00198715	00161898	03/17/04	300.00	
03/17/04	1474330001	017630	ENERGY REBATE		267 00198771	00161909	03/17/04	300.00	
03/17/04	1484750001	017631	ENERGY REBATE		267 00198772	00161973	03/17/04	300.00	
03/17/04	1441062001	017632	ENERGY REBATE		267 00198773	00161979	03/17/04	300.00	
04/07/04	1480228001	017656	ENERGY REBATE		40 00199473	00162451	04/07/04	300.00	
04/07/04	1480591001	017657	ENERGY REBATE		40 00199474	00162554	04/07/04	300.00	
04/07/04	1470355004	017658	ENERGY REBATE		40 00199475	00162555	04/07/04	300.00	
04/07/04	1430773002	017659	ENERGY REBATE		40 00199476	00162568	04/07/04	300.00	
04/07/04	1508938001	017663	ENERGY REBATE		40 00199489	00162520	04/07/04	300.00	
04/07/04	1430903002	017664	ENERGY REBATE		40 00199490	00162526	04/07/04	300.00	
04/07/04	1440871003	017666	ENERGY REBATE		40 00199501	00162410	04/07/04	300.00	
04/07/04	1452778001	017668	ENERGY REBATE		40 00199516	00162420	04/07/04	300.00	
04/07/04	1430880001	017670	ENERGY REBATE		40 00199518	00162506	04/07/04	300.00	
04/07/04	1441062001	017632	ENERGY REBATE		40 00199519	00162530	04/07/04	300.00	
04/07/04	RECLASS				537			300.00	
S MAXWELL REBATE FRM 503-299									
04/14/04	1423535002	017694	ENERGY REBATE		200 00199939	00162717	04/14/04	300.00	
04/14/04	1463074002	017696	ENERGY REBATE		200 00199943	00162769	04/14/04	300.00	
05/05/04	1403076002	017719	ENERGY REBATE		25 00200899	00163330	05/05/04	300.00	
05/05/04	1438865002	017723	ENERGY REBATE		25 00200912	00163318	05/05/04	300.00	
05/05/04	1402156001	017724	ENERGY REBATE		25 00200913	00163323	05/05/04	300.00	
05/05/04	1418924011	017725	ENERGY REBATE		25 00200914	00163392	05/05/04	300.00	
05/05/04	1480737004	017726	ENERGY REBATE		25 00200922	00163223	05/05/04	300.00	
05/05/04	1454736001	017727	ENERGY REBATE		25 00200923	00163237	05/05/04	300.00	
05/26/04	1573355003	017758	ENERGY REBATE		375 00201887	00163859	05/26/04	300.00	
05/26/04	1430739006	017757	ENERGY REBATE		375 00201888	00163849	05/26/04	300.00	
05/26/04	1477498002	017759	ENERGY REBATE		375 00201889	00163904	05/26/04	300.00	
05/26/04	1470370002	017760	ENERGY REBATE		375 00201890	00163856	05/26/04	300.00	
06/09/04	1417980002	017795	ENERGY REBATE		129 00202767	00164297	06/09/04	300.00	
06/09/04	1480704002	017796	ENERGY REBATE		129 00202768	00164273	06/09/04	300.00	
06/30/04	1465642002	017873	ENERGY REBATE		692 00204536	00165319	06/30/04	300.00	
06/30/04	1462711002	017874	ENERGY REBATE		692 00204537	00165360	06/30/04	300.00	
06/30/04	1451245003	017875	ENERGY REBATE		692 00204538	00165377	06/30/04	300.00	
06/30/04	1463420001	017876	ENERGY REBATE		692 00204543	00165214	06/30/04	300.00	
06/30/04	1497281004	017877	ENERGY REBATE		692 00204544	00165300	06/30/04	300.00	
06/30/04	M159748500	017878	ENERGY REBATE		692 00204550	00165209	06/30/04	300.00	
06/30/04	1655538002	017879	ENERGY REBATE		692 00204551	00165411	06/30/04	300.00	
06/30/04	1475392003	017880	ENERGY REBATE		692 00204552	00165431	06/30/04	300.00	
07/28/04	1423519002	017902	ENERGY REBATE		343 00205428	00165910	07/28/04	300.00	
07/28/04	1501493011	017903	ENERGY REBTAE		343 00205440	00165797	07/28/04	300.00	
07/28/04	1426346001	017904	ENERGY REBATE		343 00205441	00165827	07/28/04	300.00	
07/28/04	1517725005	017905	ENERGY REBATE		343 00205442	00165837	07/28/04	300.00	
08/11/04	1438684009	017923	ENERGY REBATE		93 00206201	00166193	08/11/04	300.00	
08/11/04	1502446001	017924	ENERGY REBATE		93 00206202	00166218	08/11/04	300.00	

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
516-0031-700-499 ENERGY 04-EEI GAS-MISC CHARGES									
08/11/04	1494018002	017925			93	00206203	00166265	08/11/04	300.00
08/11/04	1436405003	017926			93	00206204	00166273	08/11/04	300.00
08/11/04	1463389002	017927			93	00206205	00166298	08/11/04	300.00
09/01/04	1463866002	017971			14	00207417	00166797	09/01/04	300.00
09/01/04	1578143003	017972			14	00207418	00166821	09/01/04	300.00
09/15/04	1473819002	017987			186	00208003	00167150	09/15/04	300.00
09/15/04	1480853002	017988			186	00208004	00167209	09/15/04	300.00
09/15/04	1472316004	017989			186	00208005	00167242	09/15/04	300.00
09/15/04	1513524003	017990			186	00208006	00167275	09/15/04	300.00
09/15/04	1412105800	017991			186	00208007	00167295	09/15/04	300.00
09/15/04	1473316001	017992			186	00208008	00167307	09/15/04	300.00
09/15/04	1448239002	017993			186	00208009	00167318	09/15/04	300.00
10/06/04	1499814003	018019			11	00209060	00167723	10/06/04	300.00
10/06/04	1418162002	018020			11	00209061	00167798	10/06/04	300.00
10/06/04	1462052001	018023			11	00209073	00167780	10/06/04	300.00
10/06/04	1584249006	018025			11	00209095	00167805	10/06/04	300.00
10/06/04	1423563001	018026			11	00209103	00167855	10/06/04	300.00
10/06/04	1493170001	018027			11	00209117	00167740	10/06/04	300.00
10/06/04	1454676001	018028			11	00209118	00167783	10/06/04	300.00
10/06/04	1412278001	018029			11	00209119	00167827	10/06/04	300.00
10/06/04	1571270003	018030			11	00209120	00167871	10/06/04	300.00
11/17/04	1442780001	018120			237	00211204	00169093	11/17/04	300.00
11/17/04	1399685002	018121			237	00211205	00169136	11/17/04	300.00
11/17/04	1399685002	018121			237	00211206	00169136	11/17/04	300.00
11/17/04	1437157001	018122			237	00211222	00169051	11/17/04	300.00
11/17/04	1430589002	018123			237	00211223	00169132	11/17/04	300.00
11/17/04	1515137001	018124			237	00211224	00169173	11/17/04	300.00
11/17/04	1474758003	018125			237	00211225	00169233	11/17/04	300.00
11/17/04	1469745001	018126			237	00211231	00169160	11/17/04	300.00
11/17/04	1444029001	018127			237	00211232	00169219	11/17/04	300.00
11/17/04	1431751001	018128			237	00211233	00169240	11/17/04	300.00
11/17/04	1466116005	018129			237	00211246	00169046	11/17/04	300.00
11/17/04	1515636002	018130			237	00211247	00169115	11/17/04	300.00
11/17/04	1421147001	018131			237	00211248	00169214	11/17/04	300.00
11/17/04	1437577002	018132			237	00211262	00169116	11/17/04	300.00
11/17/04	1421147001	018131			237	00211263	00169214	11/17/04	300.00
11/17/04	1620553003	018133			237	00211264	00169245	11/17/04	300.00
12/15/04	1446067001	018188			198	00212675	00170003	12/15/04	300.00
12/15/04	1482821007	017109			198	00212676	00170129	12/15/04	300.00
12/15/04	1417268009	018196			198	00212775	00170140	12/15/04	300.00
12/15/04	1519297002	018197			198	00212787	00170052	12/15/04	300.00
12/15/04	1436123002	018198			198	00212788	00170062	12/15/04	300.00
12/15/04	1466128002	018199			198	00212789	00170113	12/15/04	300.00
12/15/04	1472176003	018200			198	00212790	00170114	12/15/04	300.00
12/15/04	1421615001	018203			198	00212806	00170032	12/15/04	300.00
12/15/04	1497328002	018204			198	00212807	00170044	12/15/04	300.00
12/15/04	1392313002	018205			198	00212808	00170069	12/15/04	300.00
12/15/04	1435267001	018206			198	00212809	00170082	12/15/04	300.00
12/15/04	1486221001	018207			198	00212810	00170151	12/15/04	300.00
ACCOUNT 516-0031-700-499 TOTALS:					NET:	29700.00	DR	29700.00	0.00

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
516-0031-701-299 ENERGY 04-DOER RCS-MISC CONTRL										
02/25/04	0000059304	016532 RIVER ENERGY CONSULTAN	CLIENT# 40159	325	00197702	00161381	02/25/04	3400.00		
02/25/04	0000059304	016532 RIVER ENERGY CONSULTAN	PAID IN ERROR	466	00198429	00161381	02/25/04		3400.00	
ACCOUNT 516-0031-701-299 TOTALS:							NET:	0.00	3400.00	3400.00
516-0031-702-299 ENERGY 04-TIER ONE-MISC CONTRL										
03/17/04	0000000334	016532 RIVER ENERGY CONSULTAN	RCS NETWORK AD.	267	00198700	00161981	03/17/04	148.87		
04/14/04	0000000347	016532 RIVER ENERGY CONSULTAN	CLC	200	00199927	00162794	04/14/04	136.38		
06/09/04	0000000380	016532 RIVER ENERGY CONSULTAN	CLC	129	00202766	00164374	06/09/04	153.50		
06/09/04	0000000372	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT	129	00202794	00164374	06/09/04	123.60		
06/30/04	0000000402	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT	692	00204535	00165397	06/30/04	139.50		
06/30/04	0000000392	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT	692	00204549	00165397	06/30/04	112.80		
07/21/04	0000000424	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT	239	00205114	00165709	07/21/04	223.25		
07/21/04	0000000433	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT	239	00205115	00165709	07/21/04	1504.00		
07/28/04	0000000411	016532 RIVER ENERGY CONSULTAN	CAPE LIGHT	343	00205416	00165907	07/28/04	138.16		
08/11/04	0000000424	016532 RIVER ENERGY CONSULTAN	CLC	93	00206198	00166300	08/11/04	223.25		
08/11/04	0000000442	016532 RIVER ENERGY CONSULTAN	CLC	93	00206199	00166300	08/11/04	139.98		
08/11/04	0000000451	016532 RIVER ENERGY CONSULTAN	CLC	93	00206200	00166300	08/11/04	39.93		
08/11/04	0000000460	016532 RIVER ENERGY CONSULTAN	CLC	93	00206214	00166300	08/11/04	611.00		
ACCOUNT 516-0031-702-299 TOTALS:							NET:	3694.22 DR	3694.22	0.00
TOTALS- FUND 516 ENERGY 2004 FUND:					NET:	537053.34 CR		6865909.27	7402962.61	
GRAND TOTALS:					NET:	537053.34 CR		6865909.27	7402962.61	